

EXHIBIT A**JOANN INC., *et al.*****SUMMARY OF BILLING BY PROJECT CATEGORY
MAY 1, 2025 THROUGH MAY 31, 2025**

| Project Category | Monthly Hours | Monthly Fees |
|---|----------------------|---------------------|
| Asset Dispositions, Sales, Uses, And Leases (Section 363) | 6.5 | \$4,196.50 |
| Automatic Stay Matters/Litigation | 7.1 | \$4,748.50 |
| Case Administration | 16.6 | \$13,578.50 |
| Cash Collateral and DIP Financing | 0.1 | \$90.00 |
| Claims Analysis, Administration and Objections | 64.5 | \$41,917.50 |
| Committee Matters and Creditor Meetings | 0.1 | \$43.00 |
| Creditor Inquiries | 1.0 | \$785.50 |
| Disclosure Statement/Voting Issues | 23.3 | \$15,903.00 |
| Employee Matters | 0.1 | \$57.50 |
| Executory Contracts | 51.6 | \$32,194.00 |
| Fee Application Matters/Objections | 42.3 | \$21,469.00 |
| Leases (Real Property) | 67.8 | \$46,438.50 |
| Litigation/ Gen. (Except Automatic Stay Relief) | 1.2 | \$486.00 |
| Preparation for and Attendance at Hearings | 16.3 | \$6,963.50 |
| Reorganization Plan | 17.2 | \$12,046.50 |
| Reports; Statements and Schedules | 4.2 | \$2,363.00 |
| Retention Matters | 0.1 | \$57.50 |
| U.S. Trustee Matters and Meetings | 0.6 | \$258.00 |
| Vendor Matters | 4.1 | \$2,982.00 |
| Business Operations | 1.3 | \$1,001.00 |
| TOTAL | 326.0 | \$207,579.00 |

JOANN INC., et al.**SUMMARY OF BILLING BY PROFESSIONAL
MAY 1, 2025 THROUGH MAY 31, 2025**

| Attorney Name | Year Admitted | Position (Department) | Hourly Billing Rate | Total Hours Billed | Total Compensation |
|------------------------|----------------------|------------------------------|----------------------------|---------------------------|---------------------------|
| David M. Bass | 1994 | Member (Bankruptcy) | \$1,075.00 | 0.7 | \$752.50 |
| Patrick J. Reilley | 2003 | Member (Bankruptcy) | \$900.00 | 78.3 | \$70,470.00 |
| Stacy L. Newman | 2007 | Member (Bankruptcy) | \$800.00 | 36.7 | \$29,360.00 |
| Mark Tsukerman | 2010 | Member (Bankruptcy) | \$770.00 | 17.0 | \$13,090.00 |
| Jack M. Dougherty | 2021 | Associate (Bankruptcy) | \$575.00 | 43.0 | \$24,725.00 |
| Michael E. Fitzpatrick | 2022 | Associate (Bankruptcy) | \$575.00 | 46.7 | \$26,852.50 |
| Elazar A. Kosman | 2022 | Associate (Bankruptcy) | \$430.00 | 15.1 | \$6,493.00 |
| Pauline Z. Ratkowiak | N/A | Paralegal (Bankruptcy) | \$405.00 | 87.2 | \$35,316.00 |
| Larry S. Morton | N/A | Paralegal (Bankruptcy) | \$400.00 | 1.3 | \$520.00 |
| TOTAL | | | | 326.0 | \$207,579.00 |

Blended Rate: \$636.75

EXHIBIT B**JOANN INC., *et al.*****SUMMARY OF BILLING BY EXPENSE CATEGORY
MAY 1, 2025 THROUGH MAY 31, 2025**

| Expense Category | Service Provider (if applicable) | Total Expenses |
|---|---|-----------------------|
| Photocopying/Printing/Scanning (217 pages @ \$0.10 per page) | | \$21.70 |
| Working Meals | | \$307.00 |
| Court Fees | PACER Service Center | \$14.10 |
| Online Research | Westlaw | \$427.69 |
| TOTAL | | \$770.49 |

EXHIBIT C

JOANN INC., *et al.*

**ITEMIZED TIME RECORDS
MAY 1, 2025 THROUGH MAY 31, 2025**



JOANN INC.
5555 DARROW ROAD
HUDSON, OH 44236

Invoice Date: June 7, 2025
Invoice Number: 1008161
Matter Number: 69001-0001

Re: CHAPTER 11 REORG. DEBTOR

FOR PROFESSIONAL SERVICES THROUGH MAY 31, 2025

ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) 6.50 4,196.50

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/30/25 | JMD | REVIEW SVP SALE ORDER AND DITTO IP ASSET PURCHASE AGREEMENT FOR FILING | 0.60 | 345.00 |
| 05/30/25 | JMD | PARTICIPATE IN WEEKLY GA LEGAL/COUNSEL COORDINATION CALL W/ P. REILLEY, R. HOLLANDER, A. BEHLMAN, K. MEYER, O. ACUNA RE: SVP IP SALE MOTION | 0.40 | 230.00 |
| 05/30/25 | JMD | EMAILS W/ A. BEHLMANN RE: AND R. HOLLANDER RE: SVP SALE MOTION | 0.20 | 115.00 |
| 05/30/25 | JMD | REVIEW & COMMENT ON SVP SALE MOTION | 0.80 | 460.00 |
| 05/30/25 | JMD | REVIEW EMAIL FROM A. BEHLMANN RE: SVP SALE MOTION & UPCOMING FILING | 0.10 | 57.50 |
| 05/30/25 | SLN | CORRESPONDENCE WITH DEBTORS REGARDING SVP SALE MOTION (.2); REVIEW DRAFT SVP SALE MOTION AND SMITH DECLARATION (.6); | 0.80 | 640.00 |
| 05/30/25 | PVR | COORDINATE PAYMENT OF FILING FEE FOR SALE MOTION | 0.10 | 40.50 |
| 05/30/25 | PVR | TELEPHONE FROM AND EMAIL TO J. DOUGHERTY AND FURTHER REVISE SALE MOTION, NOTICE OF MOTION, AND EXHIBITS A – C FOR FILING | 0.50 | 202.50 |
| 05/30/25 | PVR | EFILE AND COORDINATE SERVICE OF SVP SALE MOTION | 0.30 | 121.50 |
| 05/30/25 | PVR | UPDATE CASE CALENDAR RE: HEARING DATE AND OBJECTION DEADLINE FOR SVP SALE MOTION | 0.10 | 40.50 |
| 05/30/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE SALE MOTION, NOTICE OF MOTION, AND EXHIBITS A – C FOR FILING | 0.80 | 324.00 |

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Re: CHAPTER 11 REORG. DEBTOR
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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/30/25 | PJR | EMAILS TO AND FROM A. BEHLMAN, R. HOLLANDER AND J. DOUGHERTY RE: SALE ISSUES (.2); REVIEW AND ANALYZE MOTION FOR SALE OF ASSETS, PROPOSED ORDER AND DECLARATION IN SUPPORT (1.4); CONFERENCE WITH J. DOUGHERTY RE: SALE ISSUES (.2) | 1.80 | 1,620.00 |

| | | | | |
|--|--|--|-------------|-----------------|
| AUTOMATIC STAY MATTERS/LITIGATION | | | 7.10 | 4,748.50 |
|--|--|--|-------------|-----------------|

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 05/01/25 | JMD | REVIEW VOICEMAIL AND RETURN CALL FROM D. KOZMA RE: AUTOMATIC STAY MATTER (.2); DRAFT EMAIL TO M. TSUKERMAN RE: SAME (.2). | 0.40 | 230.00 |
| 05/02/25 | MT | PHONE CALL FROM PLAINTIFF RE: INSURANCE ISSUES AND REQUEST FOR RELIEF FROM STAY | 0.40 | 308.00 |
| 05/09/25 | MT | CALL WITH K&E RE: OCEAN NETWORK RELIEF FROM STAY MOTION (.3); CONFER WITH CO-COUNSEL P. RIELLEY RE: SAME (.2) | 0.50 | 385.00 |
| 05/12/25 | MT | EMAIL TO CLIENT RE: OCEAN NETWORK RELIEF FROM STAY MOTION (.3); EMAIL TO OCEAN NETWORK RE: SAME (.1) | 0.40 | 308.00 |
| 05/14/25 | MT | EMAIL RESPONSE TO K&E INQUIRY RE: ONE'S RELIEF FROM STAY MOTION (.2); RESPOND TO LIBERTY MUTUAL'S INQUIRY RE: STATUS OF STAY STIPULATION (.2) | 0.40 | 308.00 |
| 05/19/25 | SLN | CORRESPONDENCE WITH CREDITOR REGARDING STAY RELIEF (.1); | 0.10 | 80.00 |
| 05/20/25 | MEF | DRAFT STAY RELIEF STIPULATION | 0.80 | 460.00 |
| 05/20/25 | MT | EMAIL RESPONSE TO INQUIRY FROM CLAIMANT LEISTICO RE: RELIEF FROM STAY (.2); EMAILS TO CO-COUNSEL M FITZPATRICK RE: SAME (.2); RESPOND TO CLIENT INQUIRY RE: STATUS OF BROWN STIPULATION (.1) | 0.50 | 385.00 |
| 05/20/25 | PJR | EMAILS TO AND FROM M. TSUKERMAN AND S. SMITH RE: STAY ISSUES | 0.10 | 90.00 |
| 05/21/25 | MEF | CONT. DRAFTING AND EDITING STAY RELIEF STIPULATION AND EMAILS W/ M. TSUKERMAN RE SAME | 0.40 | 230.00 |
| 05/28/25 | MT | PHONE CALL FROM PLAINTIFF'S BROWN'S LITIGATION COUNSEL (.3); FOLLOW UP EMAIL TO COUNSEL RE: SAME (.1); EMAIL UP DATE TO CLIENT RE: SAME (.2); RESPOND TO INQUIRY FROM CLAIMANT LEISTICO RE: STAY RELIEF (.1) | 0.70 | 539.00 |
| 05/29/25 | MT | EMAIL TO LIBERTY MUTUAL'S COUNSEL RE: BROWN RELIEF FROM STAY STIPULATION (.2); EMAIL TO CO-COUNSEL RE: SAME (.2); FINAL REVIEW OF BROWN STIPULATION (.1) | 0.50 | 385.00 |
| 05/29/25 | PJR | EMAIL TO AND FROM M. TSUKERMAN RE: STAY ISSUES | 0.10 | 90.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/30/25 | MT | EMAILS (2X) TO BROWN'S COUNSEL RE: LIFT STAY STIPULATION | 0.20 | 154.00 |
| 05/30/25 | PJR | EMAILS TO AND FROM M. TSUKERMAN AND P. RATKOWIAK RE: STAY STIPULATION (.1); REVIEW AND EXECUTE CERTIFICATION AND REVIEW RELATED STAY ORDER (.2) | 0.30 | 270.00 |
| 05/30/25 | PVR | EMAIL FROM P. REILLEY AND TO M. TSUKERMAN CONFIRMING NAME OF CLAIMANT | 0.10 | 40.50 |
| 05/30/25 | PVR | EFILE COC AND AGREED ORDER RE: MOTION FOR RELIEF FROM STAY RE: V. BROWN AND REVISE AND UPLOAD PROPOSED AGREED ORDER FOR CHAMBERS | 0.30 | 121.50 |
| 05/30/25 | PVR | EMAIL FROM AND TO M. TSUKERMAN, P. REILLEY, J. DOUGHERTY AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE COC AND AGREED ORDER RE: MOTION FOR RELIEF FROM STAY RE: VIVVENTE BROWN FOR FILING | 0.30 | 121.50 |
| 05/30/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE AGREED ORDER GRANTING V. BROWN LIMITED RELIEF FROM STAY | 0.20 | 81.00 |
| 05/30/25 | PVR | EMAIL FROM AND TO P. REILLEY, J. DOUGHERTY AND M. FITZPATRICK, REVIEW COC AND PROPOSED AGREED ORDER RE: V. BROWN AND RESEARCH RE: CLAIMANT | 0.40 | 162.00 |

BUSINESS OPERATIONS

1.30 1,001.00

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/09/25 | MT | REVIEW CORRESPONDENCE FROM CLIENT RE: ORDINANCE VIOLATION (.1); EMAIL TO K&E RE: SAME (.1) | 0.20 | 154.00 |
| 05/13/25 | MT | EMAIL TO K&E RE: ORDINANCE VIOLATION (.1); RESPOND TO INQUIRY FROM CLIENT RE: SAME (.2); EMAIL TO GA GROUP RE: SAME (.1); RESPOND TO INQUIRY FROM A&M RE: FREIGHT CARRIER ISSUES (.3) | 0.70 | 539.00 |
| 05/13/25 | MT | REVIEW CORRESPONDENCE FROM A&M RE: WAGE/PAYROLL ISSUES (.2); EMAIL RESPONSE TO A&M INQUIRY RE: SAME (.2) | 0.40 | 308.00 |

CASE ADMINISTRATION

16.60 13,578.50

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/01/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING ORDER EXTENDING REMOVAL DEADLINE (.1); | 0.10 | 80.00 |
| 05/05/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING OMNIBUS HEARING (.1); | 0.10 | 80.00 |
| 05/05/25 | PJR | EMAILS TO AND FROM M. WALDREP RE: HEARING AND SCHEDULING ISSUES (.2); CALL WITH N. BARKSDALE RE: HEARING DATES (.1); COMMUNICATIONS WITH M. TSUKERMAN RE: CASE STATUS, OPEN ISSUES AND DEADLINES (.4) | 0.70 | 630.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|--|---------------------|----------------------|
| 05/07/25 | PJR | EMAILS TO AND FROM M. FITTS RE: FEE AND BUDGET ISSUES (.2); EMAILS TO AND FROM KROLL RE SERVICE (.1) | 0.30 | 270.00 |
| 05/08/25 | PJR | REVIEW AND EXECUTE CERTIFICATION RE: KIRKLAND FEE APPLICATION (.1); EMAILS TO AND FROM M. TSUKERMAN RE: CASE STATUS, PENDING MOTIONS AND OBJECTION ISSUES (.2) | 0.30 | 270.00 |
| 05/09/25 | PJR | CONFERENCE WITH M. TSUKERMAN RE: CASE STATUS, OPEN ITEMS AND HEARING ISSUES (.2); REVIEW EMAIL FROM CREDITOR RE: SERVICE (.1) | 0.30 | 270.00 |
| 05/12/25 | PJR | CONFERENCE WITH M. TSUKERMAN RE: CASE STATUS AND OPEN ISSUES | 0.30 | 270.00 |
| 05/13/25 | MT | STANDING WEEKLY CONFERENCE WITH K&E RE: WORK STREAMS AND CASE ISSUES (.3); FOLLOW UP EMAILS TO K&E RE: SAME (.2) | 0.50 | 385.00 |
| 05/13/25 | PJR | CONFERENCE WITH O. ACUNA AND M. TSUKERMAN RE: CASE STATUS AND OPEN ISSUES (.4); REVIEW AND REVISE CERTIFICATION RE: REJECTION OF CONTRACTS (.2); EMAILS TO AND FROM J. DOUGHERTY AND E. KOSMAN RE: CERTIFICATION AND LEASE REJECTION ISSUES (.2); CONFERENCE WITH N. BARKSDALE RE: HEARING SCHEDULE (.1) | 0.90 | 810.00 |
| 05/13/25 | PJR | EMAIL TO AND FROM M BUSENKELL RE: SEAL ISSUES | 0.10 | 90.00 |
| 05/14/25 | SLN | CORRESPONDENCE WITH KE REGARDING 5/21 HEARING (.1); | 0.10 | 80.00 |
| 05/14/25 | PJR | CALL WITH N. BARKSDALE RE: HEARING ISSUES (.1); EMAILS TO AND FROM R. GORDON RE: HEARING, WITNESS AND SCHEDULING ISSUES (.2); EMAIL TO COUNSEL TO VALLEY CREEK RE: HEARING ISSUES (.1); REVIEW NOTICE OF HEARING (.1) | 0.50 | 450.00 |
| 05/15/25 | MT | REVIEW AND PROVIDE COMMENTS TO AGENDA (.2); FOLLOW UP EMAIL TO CO-COUNSEL RE: SAME (.1) | 0.30 | 231.00 |
| 05/15/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING CASE DEADLINES AND EXTENSION ORDERS (.2); REVIEW AGENDA FOR 5/21 HEARING AND COMMENTS THERETO AND CORRESPONDENCE WITH CS TEAM (.2); CORRESPONDENCE WITH CS TEAM REGARDING STATUS OF MOTIONS (.1); | 0.50 | 400.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|--|---------------------|----------------------|
| 05/15/25 | PJR | EMAILS TO AND FROM S. NEWMAN AND J. DOUGHERTY RE: SCHEDULING, DEADLINES AND EXTENSION ISSUES (.2); EMAILS TO AND FROM J. ONEILL RE: OMNIBUS FEE HEARING (.1); EMAIL TO N. BARKSDALE RE: HEARING ISSUES (.1); EMAILS TO AND FROM J. HOOVER RE: EXTENSION (.1); EMAILS TO AND FROM LATHAM AND CLARK HILL RE: LEASE OBJECTION AND HEARING ISSUES (.2); CONFERENCE WITH J. DOUGHERTY RE: CO C AND REJECTION ISSUES (.1); REVIEW REVISED CERTIFICATIONS (.1); REVIEW AND EXECUTE AGENDA (.1); EMAILS TO AND FROM P. RATKOWIAK, S. NEWMAN AND J. DOUGHERTY RE: HEARING AND AGENDA ISSUES (.1); CALL WITH L. BLUMENTHAL RE: CASE STATUS AND HEARING ISSUES (.1) | 1.20 | 1,080.00 |
| 05/16/25 | MT | STANDING WEEKLY CALL WITH K&E AND GA GROUP RE: CASE ISSUES AND WORK STREAMS | 0.30 | 231.00 |
| 05/16/25 | PJR | EMAILS TO AND FROM N. BARKSDALE RE: INTERIM FEE HEARING (.1); REVIEW AND EXECUTE CERTIFICATION RE: OMNIBUS HEARING ORDER (.1); EMAIL TO AND FROM S. FALANGA RE: HEARING DATES (.1); EMAIL TO AND FROM O. ACUNA RE: FEE ISSUES (.1); EMAILS TO AND FROM P. RATKOWIAK AND KROLL RE: SERVICE (.2); EMAIL FROM E. KOSMAN RE: CASE STATUS AND INTERIM FEE ISSUES (.1); EMAIL TO AND FROM J. GORDON RE: ASSUMPTION ISSUES (.1) | 0.80 | 720.00 |
| 05/19/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING REJECTION NOTICE (.1); CORRESPONDENCE WITH CS TEAM REGARDING MOTION TO SEAL ASSUMPTION NOTICE (.2); CORRESPONDENCE WITH CS TEAM REGARDING FILED ASSUMPTION AND REJECTION NOTICES (.2); | 0.50 | 400.00 |
| 05/19/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING UPCOMING DEADLINES (.1); | 0.10 | 80.00 |
| 05/19/25 | PJR | EMAILS TO AND FROM J. DOUGHERTY AND S. NEWMAN RE: SEAL ISSUES (.1); EMAILS TO AND FROM L. BLUMENTHAL, P. RATKOWIAK AND KROLL RE: SERVICE ISSUES (.1); CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS AND OPEN ISSUES (.4) | 0.60 | 540.00 |
| 05/20/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING 5/21 HEARING (.1); | 0.10 | 80.00 |
| 05/20/25 | PJR | EMAILS TO AND FROM J. DOUGHERTY AND S. NEWMAN RE: SEAL ISSUES (.2); REVIEW AND REVISE MOTION TO SEAL (.3); EMAILS TO AND FROM L. BLUMENTHAL AND O. ACUNA RE: CASE STATUS, SCHEDULING AND HEARING ISSUES (.3); | 0.80 | 720.00 |
| 05/21/25 | SLN | REVIEW DRAFT AGENDA FOR 5/28 HEARING AND COMMENTS THERETO (.1); CORRESPONDENCE WITH CS TEAM (.2); | 0.30 | 240.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|---|---------------------|----------------------|
| 05/21/25 | PJR | EMAILS TO AND FROM P. RATKOWIAK AND S. NEWMAN RE: AGENDA AND HEARING ISSUES (.2); REVIEW AND REVISE HEARING AGENDA (.2); EMAIL TO AND FROM M. FITTS RE: FEE AND BUDGET ISSUES (.1) | 0.50 | 450.00 |
| 05/22/25 | MT | REVIEW AND PROVIDE COMMENTS TO DRAFT AGENDA | 0.20 | 154.00 |
| 05/22/25 | MEF | CALL W/ P. REILLEY RE: CASE STATUS AND UPCOMING HEARING STATUS | 0.30 | 172.50 |
| 05/22/25 | SLN | CORRESPONDENCE WITH CHAMBERS REGARDING 5/28 HEARING (.2); | 0.20 | 160.00 |
| 05/22/25 | PJR | EMAILS TO AND FROM L. BLUMENTHAL RE: SCHEDULING ISSUES AND STATUS OF PENDING MATTERS (.2); CALL WITH J. MICHALIK RE: HEARING ISSUES (.1); CALL WITH N. BARKSDALE RE: HEARING ISSUES (.1); DRAFT SUMMARY OF OUTSTANDING DISPUTE (.5); EMAILS TO AND FROM N. BARKSDALE RE: SCHEDULING AND HEARING ISSUES (.1); EMAILS TO AND FROM J. GOODMAN RE: QUEEN CREEK DISPUTE AND HEARING ISSUES (.2); EMAILS TO COUNSEL FOR CEDAR CREEK AND ASSIGNEE RE: HEARING ISSUES (.1); CONFERENCE WITH J. DOUGHERTY RE: HEARING ISSUES, CERTIFICATION AND CASE STATUS (.2); REVIEW CERTIFICATION (.1); | 1.60 | 1,440.00 |
| 05/23/25 | MEF | CALL W/ J. DOUGHERTY RE: CASE STATUS | 0.20 | 115.00 |
| 05/23/25 | JMD | CALL W/ M. FITZPATRICK RE: CASE STATUS | 0.20 | 115.00 |
| 05/23/25 | SLN | TELEPHONE CALL WITH J. DOUGHERTY REGARDING AGENDA FOR 5/28 HEARING (.1); CORRESPONDENCE WITH KE AND CS TEAMS (.2); | 0.30 | 240.00 |
| 05/27/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING AGENDA AND HEARING (.1); CORRESPONDENCE WITH UCC REGARDING HEARING (.1); | 0.20 | 160.00 |
| 05/27/25 | PJR | REVIEW SEAL ORDER (.1); EMAILS TO AND FROM J. DOUGHERTY RE: SEAL AND REDACTION ISSUES (.1); EMAILS TO AND FROM K. MEYER RE: CERTIFICATION AND REJECTION ISSUES (.1) | 0.30 | 270.00 |
| 05/27/25 | PJR | EMAIL TO AND FROM M. MCLOUGHLIN RE: HEARING ISSUES (.1); EMAIL TO N. BARKSDALE RE: HEARING AGENDA (.1); REVIEW AND EXECUTE HEARING AGENDA (.1); EMAILS TO AND FROM P. RATKOWIAK RE: HEARING ISSUES (.1); | 0.40 | 360.00 |
| 05/28/25 | PJR | EMAIL TO N. HAUGHEY AND L. BLUMENTHAL RE: LITIGATION CLAIM ISSUES (.1); EMAILS TO AND FROM R. HOLLANDER AND J. DOUGHERTY RE: SEAL ISSUES (.2); REVIEW REDACTED NOTICE OF ASSUMPTION (.1); EMAILS TO AND FROM J. DOUGHERTY RE: FEE AND INVOICE ISSUES (.1); EMAIL TO M. FITTS RE: BUDGET AND FEE ISSUES (.1) | 0.50 | 450.00 |
| 05/29/25 | MEF | CALL W/ P. REILLEY RE: CASE STATUS | 0.20 | 115.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/30/25 | LSM | UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND HEARING DATE | 0.40 | 160.00 |
| 05/30/25 | LSM | UPDATE, FILE AND ORGANIZE SERVICE OF MOTION FOR ENTRY OF AN ORDER GRANTING LEAVE TO THE FILING OF SUBSTANTIVE OMNIBUS OBJECTIONS TO CLAIMS | 0.50 | 200.00 |
| 05/30/25 | LSM | REVIEW, REVISE AND FORWARD TO M. FITZPATRICK THE MOTION FOR ENTRY OF AN ORDER GRANTING LEAVE TO THE FILING OF SUBSTANTIVE OMNIBUS OBJECTIONS TO CLAIMS | 0.40 | 160.00 |
| 05/30/25 | PJR | CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS AND OPEN ISSUES (.3); EMAILS TO AND FROM R. HOLLANDER, P. RATKOWIAK AND D. RODRIGUEZ RE: SERVICE ISSUES (.2) | 0.50 | 450.00 |

CASH COLLATERAL AND DIP FINANCING **0.10** **90.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 05/14/25 | PJR | EMAIL TO AND FROM M. FITTS RE: FEE AND BUDGET ISSUES | 0.10 | 90.00 |

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS **64.50** **41,917.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/01/25 | SLN | REVIEW FACILITYSOURCE CLAIM AND CORRESPONDENCE WITH CS AND CREDITOR (.5); | 0.50 | 400.00 |
| 05/01/25 | PJR | CONFERENCE WITH S. NEWMAN RE: CLAIM ISSUES (.1); REVIEW AND ANALYSIS RE: CLAIM AND PRIORITY ISSUES (.5) | 0.60 | 540.00 |
| 05/02/25 | PJR | EMAILS TO AND FROM S. FALANGA RE: ACCOUNT RECONCILIATION (.1); REVIEW AND ANALYSIS RE: CLAIM ISSUES (.4) | 0.50 | 450.00 |
| 05/05/25 | SLN | CORRESPONDENCE WITH FACILITYSOURCE (.1); | 0.10 | 80.00 |
| 05/05/25 | PJR | EMAIL FROM S. NEWMAN RE: CLAIM ISSUES | 0.10 | 90.00 |
| 05/07/25 | SLN | TELEPHONE CALL WITH COUNSEL TO CBRE (.1); CORRESPONDENCE WITH KE (.1); | 0.20 | 160.00 |
| 05/09/25 | SLN | EMAIL FROM CBRE REGARDING CLAIM (.1); | 0.10 | 80.00 |
| 05/09/25 | PJR | REVIEW EMAIL FROM I. KELLER RE: CLAIM ISSUES (.1); EMAIL TO AND FROM L. MURLEY RE: SECURED CLAIM ISSUES (.1); | 0.20 | 180.00 |
| 05/11/25 | SLN | CORRESPONDENCE WITH KE REGARDING CBRE CLAIM (.1); | 0.10 | 80.00 |
| 05/12/25 | SLN | CORRESPONDENCE WITH KE AND CBRE REGARDING POC (.1); | 0.10 | 80.00 |
| 05/19/25 | MEF | CONF. W/ P. REILLEY RE: CLAIM OBJECTIONS (.10) AND EMAILS W/ A&M AND K&E TEAMS RE SAME (.1) | 0.20 | 115.00 |

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| 05/19/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CLAIMS OBJECTIONS (.2); | 0.20 | 160.00 |
| 05/20/25 | MEF | DRAFT FIRST, SECOND, THIRD, AND FOURTH OMNIBUS CLAIM OBJECTIONS (2.1, 1.1, 1.4, 1.7, .8) | 7.10 | 4,082.50 |
| 05/20/25 | MEF | CALL W/ S. NEWMAN, B. WEILAND, M. FITTS, AND N. HAUGHEY RE: CLAIM OBJECTIONS | 0.30 | 172.50 |
| 05/20/25 | SLN | TELEPHONE CALL WITH A&M REGARDING CLAIM OBJECTIONS (.3); FOLLOW UP CORRESPONDENCE WITH A&M (.1); REVIEW 503B9 CLAIMS (.4); CORRESPONDENCE WITH CREDITOR REGARDING CLAIM (.1); | 0.90 | 720.00 |
| 05/20/25 | PJR | EMAILS TO AND FROM M. BOUTIN RE: ADMIN CLAIM ISSUES (.2); EMAILS TO AND FROM M. TSUKERMAN AND L. BLUMENTHAL RE: CLAIM ISSUES (.2); CONFERENCE WITH M. FITZPATRICK RE: CLAIM OBJECTIONS (.2); REVIEW AND ANALYSIS RE: CLAIM, PRIORITY AND OBJECTION ISSUES (.8); EMAILS TO AND FROM N. SONGONUGA RE: CLAIM AND 503 (B)(9) ISSUES (.2) | 1.60 | 1,440.00 |
| 05/21/25 | MEF | CONT. DRAFTING AND EDITING CLAIM OBJECTIONS, INCORPORATE S. NEWMAN EDITS AND COMMENTS INTO SAME, AND EMAILS W/ S. NEWMAN, P. REILLEY, AND P. RATKOWIAK RE SAME | 2.90 | 1,667.50 |
| 05/21/25 | MEF | CALL W. P. REILLEY RE: CLAIM OBJECTIONS | 0.20 | 115.00 |
| 05/21/25 | MEF | REVIEW AND ANALYZE CLAIMS PER A&M REQUEST AND EMAILS W S. NEWMAN AND P. REILLEY RE SAME | 2.10 | 1,207.50 |
| 05/21/25 | SLN | REVIEW OF AND REVISIONS TO FIRST AND SECOND OMNIBUS CLAIM OBJECTION (1.4); REVIEW AND ANALYZE 503B9 CLAIMS (.4); CORRESPONDENCE WITH M. FITZPATRICK (.2); | 2.00 | 1,600.00 |
| 05/21/25 | PJR | CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS AND CLAIM OBJECTION ISSUES (.4); EMAILS TO AND FROM S. NEWMAN AND M. FITZPATRICK RE: CLAIM ISSUES (.2); REVIEW AND ANALYZE CLAIM OBJECTIONS (.5) | 1.10 | 990.00 |
| 05/22/25 | MEF | REVIEW 503(B)(9) CLAIM INQUIRY FROM M. FITTS AND EMAILS W/ M. FITTS RE SAME | 0.40 | 230.00 |
| 05/22/25 | MEF | CONT. REVIEWING, ANALYZING, AND RESEARCHING FOR CLAIMS TO BE INCLUDED ON CLAIM OBJECTION AND EMAILS W/ S. NEWMAN RE SAME | 1.80 | 1,035.00 |
| 05/22/25 | MEF | CALL W/ P. REILLEY RE: CLAIMS TRADER INQUIRY (.1), EMAILS W/ CLAIMS TRADER AND M. FITTS RE SAME (.1) | 0.20 | 115.00 |
| 05/22/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING 503B9 CLAIMS (.1); | 0.10 | 80.00 |

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| 05/22/25 | PJR | CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.2); REVIEW AND ANALYSIS RE: CLAIM ISSUES AND OBJECTIONS (.4); EMAILS TO AND FROM M. FITTS AND M. FITZPATRICK RE: CLAIM ISSUES (.1) | 0.70 | 630.00 |
| 05/23/25 | MEF | CALL W/ S. NEWMAN RE: A&M CLAIM OBJECTION INQUIRY AND RESPONSE TO SAME | 0.20 | 115.00 |
| 05/23/25 | MEF | EMAILS W/ A&M AND COLE SCHOTZ TEAMS RE: RESPONSE TO CLAIM INQUIRY | 0.20 | 115.00 |
| 05/23/25 | SLN | CORRESPONDENCE WITH A&M AND CS TEAM REGARDING ADMIN CLAIM ANALYSIS (.2); | 0.20 | 160.00 |
| 05/23/25 | PJR | EMAILS TO AND FROM M. FITZPATRICK, S. NEWMAN AND N. HAUGHEY RE: CLAIMS | 0.20 | 180.00 |
| 05/27/25 | MEF | CONFERENCES W/ P. REILLEY RE: STATUS OF OBJECTIONS TO CLAIMS | 0.30 | 172.50 |
| 05/27/25 | MEF | REVIEW AND REVISE FIRST, SECOND, THIRD, AND FOURTH OMNIBUS OBJECTIONS TO CLAIMS AND EMAILS W/ N. HAUGHEY, M. FITTS, C. OKUZU, P. REILLEY, AND S. NEWMAN RE STATUS OF FILING SAME | 1.30 | 747.50 |
| 05/27/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CLAIM OBJECTIONS (.1); | 0.10 | 80.00 |
| 05/27/25 | PJR | CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.3); REVIEW AND ANALYSIS RE: CLAIM AND OMNIBUS OBJECTION ISSUES (.8) | 1.10 | 990.00 |
| 05/28/25 | MEF | REVIEW AND EDIT FIRST, SECOND, AND THIRD OBJECTIONS TO CLAIMS PER C. OKUZU AND N. HAUGHEY INSTRUCTION, AND EMAILS W/ K. OKUZU AND N. HAUGHEY RE CLAIMS TO BE INCLUDED ON SAME | 2.70 | 1,552.50 |
| 05/28/25 | MEF | CONDUCT RESEARCH RE: SUBSTNATIVE OBJECTION LIMITS IN DE LOCAL RULES, LEAVE FROM SAME, CATERGORIES OF SUBSTNATIVE OBJECTIONS TO CLAIMS, AND SAMPLES OF SAME | 1.60 | 920.00 |
| 05/28/25 | MEF | CONDUCT RESEARCH RE: 503(B)(9) CLAIM STATUS | 1.40 | 805.00 |
| 05/28/25 | MEF | CALL W/ C. OKUZU RE: CLAIM OBJECTION INQUIRY | 0.30 | 172.50 |
| 05/28/25 | MEF | CALLS W/ M. FITTS RE: CLAIM INQUIRY | 0.20 | 115.00 |
| 05/28/25 | MEF | CALL W/ P. REILLEY, N. HAUGHEY, C. OKUZU, AND M. FITTS RE: CLAIM OBJECTIONS | 0.30 | 172.50 |
| 05/28/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING 503B9 CLAIMS (.2); | 0.20 | 160.00 |
| 05/28/25 | PJR | CONFERENCE WITH N. HAUGHEY, M. FITTS AND M. FITZPATRICK RE: CLAIM ISSUES (.3); CONFERENCE WITH M. FITZPATRICK RE: CLAIM OBJECTIONS (.4); REVIEW AND ANALYZE DRAFT CLAIM OBJECTIONS (.7); RESEARCH RE: CLAIM ACCRUAL ISSUES (.3); EMAILS TO AND FROM M. TSUKERMAN RE: ADMIN CLAIM ISSUES (.1) | 1.80 | 1,620.00 |

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| 05/28/25 | PVR | EMAIL TO COLE SCHOTZ TEAM, RETRIEVE AND REVIEW ENCHANTE ACCESSORIES MOTION FOR ADMIN EXPENSE CLAIM AND UPDATE CASE CALENDAR RE: HEARING DATE AND OUR OBJECTION DEADLINE | 0.20 | 81.00 |
| 05/29/25 | MEF | CALLS W/ P. REILLEY RE: CLAIM OBJECTION PREP, STATUS OF SAME, EXHIBIT REVIEW | 0.60 | 345.00 |
| 05/29/25 | MEF | CALL W/ C. OKUZU AND N. HAUGHEY RE: CLAIMS OBJECTIONS AND PREP OF SAME | 0.30 | 172.50 |
| 05/29/25 | MEF | EMAILS W/ N. HAUGHEY, C. OKUZA, AND P. REILLEY RE: STATUS OF CLAIMS OBJECTIONS, TIMELINE, OBJECTION EXHIBITS, AND CLAIM INQUIRIES AND ANALYSIS | 1.10 | 632.50 |
| 05/29/25 | MEF | CONT. REVIEWING AND ANALYZING CLAIMS TO BE INCLUDED ON OBJECTIONS TO CLAIMS AND EMAILS W/ N. HUAGHEY RE SAME | 2.70 | 1,552.50 |
| 05/29/25 | MEF | REVIEW AND ANALYZE CLAIM OBJECTION EXCEL REGISTER PREPARED BY ALVAREZ TEAM AND EMAILS W/ N. HAUGHEY RE SAME | 0.30 | 172.50 |
| 05/29/25 | SLN | CORRESPONDENCE WITH A&M AND CS TEAMS REGARDING CLAIM OBJECTIONS (.3); CORRESPONDENCE WITH KE (.1); | 0.40 | 320.00 |
| 05/29/25 | PJR | CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.4); EMAILS TO AND FROM L. BLUMENTHAL AND J. MICHALIK RE: CLAIM ISSUES (.2); REVIEW AND ANALYSIS RE: CLAIM ISSUES (.7); EMAILS TO AND FROM N. HAUGHEY, C. OKUZA AND M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.3); | 1.60 | 1,440.00 |
| 05/30/25 | MEF | CONDUCT RESEARCH RE: SAMPLE MOTIONS FOR LEAVE FROM LOCAL RULE 3007-1(E) | 0.60 | 345.00 |
| 05/30/25 | MEF | EMAILS W/ P. RATKOWIAK, P. REILLEY, AND N. HAUGHEY RE SERVICE OF OBJECTIONS TO CLAIMS | 0.10 | 57.50 |
| 05/30/25 | MEF | REVIEW CLAIM OBJECTION EXHIBITS AND EMAILS W/ C. OKUZU RE COMMENTS TO SAME | 0.70 | 402.50 |
| 05/30/25 | MEF | REVIEW CLAIM OBJECTION EXHIBITS FOR INCLUSION OF COMMITTEE MEMBERS AND EMAILS W/ M. MCGLOUGHIN AND P. REILLEY RE SAME | 0.40 | 230.00 |
| 05/30/25 | MEF | CONT. DRAFTING, EDITING, AND REVIEW FIRST, SECOND, THIRD, AND FOURTH OMNIBUS OBJECTIONS TO CLAIMS (AFTER CLAIM CATERGORIES FINALIZED) AND EMAILS W/ P. REILLEY, P. RATKOWIAK, N. HUAGHEY, AND C. OKUZU RE SAME | 4.30 | 2,472.50 |
| 05/30/25 | MEF | CALLS W/ P. REILLEY RE: MOTION FOR LEAVE AND STATUS OF CLAIM OBJECTIONS | 0.90 | 517.50 |

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| 05/30/25 | MEF | DRAFT MOTION FOR LEAVE FROM LOCAL RULES RE: SUBSTANTIVE CLAIM OBJECTIONS, EMAILS W/ P. REILLEY AND E. KOSMAN RE SAME, EMAILS W/ K&E TEAM RE SAME, EMAILS W/ L. MORTON RE SAME | 3.10 | 1,782.50 |
| 05/30/25 | MEF | FINALIZE DRAFTS OF OBJECTIONS TO CLAIMS AND ASSIST W/ FILING SAME (AFTER HOURS) , EMAILS W/ ALVAREZ TEAM (N. HAUGHEY & C. OKUZU), P. REILLEY, AND P. RATKOWIAK RE SAME, CALL W/ P. RATKOWIAK RE SAME | 3.70 | 2,127.50 |
| 05/30/25 | MEF | CALL W/ N. HAUGHEY RE: QUESTION ON CATERGORY INCLUDED IN FIRST SUBSTANTIVE OBJECTION TO CLAIMS | 0.10 | 57.50 |
| 05/30/25 | SLN | CORRESPONDENCE WITH A&M AND CS TEAMS REGARDING CLAIM OBJECTIONS (.2); REVIEW MOTION FOR LEAVE FROM LR (.3); CORRESPONDENCE WITH KE (.1); | 0.60 | 480.00 |
| 05/30/25 | EAK | PROOFREAD MOTION TO EXTEND CLAIMS DEADLINE (.5) CHECK CITATIONS RE THE SAME (.5) | 1.00 | 430.00 |
| 05/30/25 | PVR | TELEPHONE CALL WITH L. MORTON RE: FILING AND SERVICE OF MOTION FOR LEAVE FROM LOCAL RULE 3007-1(E) | 0.20 | 81.00 |
| 05/30/25 | PVR | EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE THIRD OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/30/25 | PVR | UPDATE CASE CALENDAR RE: HEARING DATE AND RESPONSE DEADLINE FOR FOUR OMNIBUS OBJECTIONS TO CLAIMS | 0.10 | 40.50 |
| 05/30/25 | PJR | REVIEW AND REVISE MOTION FOR LEAVE RE: CLAIM OBJECTIONS (.6); CONFERENCE WITH M. FITZPATRICK RE: CLAIM OBJECTIONS AND MOTION FOR LEAVE (.6); EMAILS TO AND FROM N. HAUGHEY, C. OKUZA AND M. FITZPATRICK RE: CLAIM OBJECTIONS (.3); REVIEW AND ANALYSIS RE: OMNIBUS CLAIM OBJECTIONS (1.2); EMAILS TO AND FROM M. MCLOUGHLIN RE: CLAIM ISSUES (.2); EMAIL TO AND FROM A. AHMED RE: SERVICE ISSUES (.1) | 3.00 | 2,700.00 |
| 05/30/25 | PVR | EFILE AND COORDINATE SERVICE OF FOURTH OMNIBUS OBJECTION TO CLAIMS | 0.30 | 121.50 |
| 05/30/25 | PVR | EFILE AND COORDINATE SERVICE OF THIRD OMNIBUS OBJECTION TO CLAIMS | 0.30 | 121.50 |
| 05/30/25 | PVR | EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE FIRST OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |

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| 05/30/25 | PVR | EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE FOURTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/30/25 | PVR | EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE SECOND OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/30/25 | PVR | EFILE AND COORDINATE SERVICE OF SECOND OMNIBUS OBJECTION TO CLAIMS | 0.30 | 121.50 |
| 05/30/25 | PVR | EFILE AND COORDINATE SERVICE OF FIRST OMNIBUS OBJECTION TO CLAIMS | 0.30 | 121.50 |
| 05/31/25 | PJR | EMAIL FROM S. NEWMAN RE: CLAIM OBJECTION ISSUES | 0.10 | 90.00 |
| COMMITTEE MATTERS AND CREDITOR MEETINGS | | | 0.10 | 43.00 |

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| 05/29/25 | EAK | FEILD CREDITOR CALL RE LEASE TREATMENT. | 0.10 | 43.00 |
| CREDITOR INQUIRIES | | | 1.00 | 785.50 |

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| 05/02/25 | SLN | EMAIL FROM CREDITOR (.1); | 0.10 | 80.00 |
| 05/06/25 | MT | PHONE CALLS FROM CREDITORS (2X) RE: CLAIM INQUIRIES | 0.40 | 308.00 |
| 05/20/25 | SLN | CORRESPONDENCE WITH CREDITOR REGARDING STAY RELIEF (.1); | 0.10 | 80.00 |
| 05/22/25 | PJR | EMAILS TO AND FROM M. BUSENKELL RE: CREDITOR INQUIRY (.1); REVIEW LETTER TO VENDOR RE: CLAIM ISSUES (.1) | 0.20 | 180.00 |
| 05/23/25 | MEF | EMAILS W/ J. ONEIL, M. TSUKERMAN, AND P. REILLEY RE LANDLORD INQUIRY | 0.10 | 57.50 |
| 05/23/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING CREDITOR INQUIRY (.1); | 0.10 | 80.00 |

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|---|--|--|--------------|------------------|
| DISCLOSURE STATEMENT/VOTING ISSUES | | | 23.30 | 15,903.00 |
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| 05/02/25 | JMD | REVIEW EMAILS FROM P. REILLEY AND M. WALDREP RE: DISCLOSURE STATEMENT MOTION FILING | 0.20 | 115.00 |
| 05/02/25 | PJR | EMAILS TO AND FROM A. KLIMOWICZ RE: DISCLOSURE STATEMENT (.1); EMAIL FROM L. BLUMENTHAL RE: SOLICITATION (.1); REVIEW AND ANALYZE REVISED SOLICITATION MOTION AND PROCEDURES (1.2); REVIEW DISCLOSURE STATEMENT (.5) | 1.90 | 1,710.00 |

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| 05/05/25 | JMD | REVIEW DRAFT DISCLOSURE STATEMENT MOTION & DISCLOSURE STATEMENT MOTION FOR FILING | 0.60 | 345.00 |
| 05/05/25 | JMD | RESPOND TO EMAIL FROM M. WALDREWP RE: DS MOTION ISSUES | 0.20 | 115.00 |
| 05/05/25 | JMD | CALL W/ P. REILLEY RE: DISCLOSURE STATEMENT FILING ISSUES (.3); FOLLOW UP CALL W/ P. REILLEY RE: SAME (.1). | 0.40 | 230.00 |
| 05/05/25 | JMD | REVIEW EMAILS FROM M. WALDREP AND P. REILLEY RE: SOLICITATION TIMING | 0.20 | 115.00 |
| 05/05/25 | JMD | EMAIL M. WALDREP RE: DISCLOSURE STATEMENT EDITS | 0.20 | 115.00 |
| 05/05/25 | JMD | REVIEW DRAFT DISCLOSURE STATEMENT MOTION | 0.60 | 345.00 |
| 05/05/25 | JMD | REVIEW FINALIZED DS, DS MOTION, PLAN AND REDLINE PLAN FOR FILING & COORDINATE FILING OF SAME W/ P. RATKOWIAK | 0.80 | 460.00 |
| 05/05/25 | JMD | EMAIL P. RATKOWIAK RE: DISCLOSURE STATEMENT ISSUES AND ORDER OF FILINGS | 0.20 | 115.00 |
| 05/05/25 | JMD | REVISE NOTICE OF AMENDED REDLINE PLAN AND EMAIL M. WALDREP RE: SAME | 0.20 | 115.00 |
| 05/05/25 | JMD | CALL W/ M. WALDREP RE: DISCLOSURE STATEMENT FILING | 0.10 | 57.50 |
| 05/05/25 | JMD | EMAIL CS TEAM RE: UPDATE RE: DS FILING | 0.10 | 57.50 |
| 05/05/25 | PJR | EMAILS TO AND FROM K. MEYER AND KE TEAM RE: DISCLOSURE STATEMENT ISSUES | 0.20 | 180.00 |
| 05/05/25 | PJR | CONFERENCE WITH J. DOUGHERTY RE: SOLICITATION ISSUES (.3); EMAILS TO AND FROM M. WALDREP RE: SOLICITATION (.2); REVIEW AND ANALYSIS RE: SOLICITATION ISSUES AND CONFIRMATION ISSUES (.7); REVIEW REVISED SOLICITATION MOTION AND EXHIBITS (.7); REVIEW DISCLOSURE STATEMENT (.6); COMMUNICATIONS WITH J. DOUGHERTY AND P. RATKOWIAK RE: FILING AND SOLICITATION ISSUES (.5) | 3.00 | 2,700.00 |
| 05/05/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY (.1), REVIEW, REVISE AND PREPARE DISCLOSURE STATEMENT AND EXHIBITS A AND B FOR FILING (.5) AND EFILE AND RETRIEVE SAME (.5) | 1.10 | 445.50 |
| 05/05/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY (.1), REVIEW, REVISE AND PREPARE SOLICITATION PROCEDURES MOTION, NOTICE OF MOTION AND EXHIBIT A - PROPOSED ORDER WITH EXHIBITS 1 - 8 FOR FILING (.8), EFILE AND COORDINATE SERVICE OF SAME (.7) AND UPDATE CASE CALENDAR RE: HEARING AND OBJECTION DATES (.1) | 1.70 | 688.50 |
| 05/06/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING DS FILINGS (.2); | 0.20 | 160.00 |

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| 05/06/25 | PVR | EMAILS FROM AND TO KIRKLAND TEAM AND KROLL RE: FILING AND SERVICE OF DISCLOSURE STATEMENT HEARING NOTICE AND COMPARE DISCLOSURE STATEMENT HEARING NOTICE WITH FILED NOTICE OF SOLICITATION PROCEDURES MOTION | 0.60 | 243.00 |
| 05/08/25 | SLN | CORRESPONDENCE WITH DEBTORS REGARDING DS (.1); | 0.10 | 80.00 |
| 05/12/25 | PJR | EMAILS TO AND FROM R. STEINBERG AND M. TSUKERMAN RE: STAY AND ABANDONMENT ISSUES (.1); REVIEW ABANDONMENT ORDER (.1) | 0.20 | 180.00 |
| 05/12/25 | PJR | REVIEW DISCLOSURE STATEMENT (.5); REVIEW AND ANALYSIS RE: PLAN, VOTING AND SOLICITATION ISSUES (.4) | 0.90 | 810.00 |
| 05/14/25 | PJR | EMAILS TO AND FROM M. BATES AND L. BLUMENTHAL RE: TO DISCLOSURE STATEMENT AND SOLICITATION (.2); REVIEW REVISED DISCLOSURE STATEMENT AND SOLICITATION PROCEDURES (.9) | 1.10 | 990.00 |
| 05/20/25 | PJR | REVIEW AND ANALYSIS RE: SOLICITATION, VOTING AND NOTICING ISSUES | 0.40 | 360.00 |
| 05/21/25 | MEF | CALL W/ P. REILLEY RE: SOLICITATION PROCEDURES MOTION AND HEARING ON SAME | 0.30 | 172.50 |
| 05/22/25 | JMD | DRAFT COC RE: DS/SOLICITATION PROCEDURES ORDER | 0.50 | 287.50 |
| 05/22/25 | JMD | EMAIL P. REILLEY RE: REVISED DISCLOSURE/SOLICITATION PROCEDURES ORDER | 0.10 | 57.50 |
| 05/23/25 | MEF | CALL W/ J. DOUGHERTY RE: SOLCITATION PROCEDURES ORDER AND EXHIBITS | 0.20 | 115.00 |
| 05/23/25 | JMD | EMAILS W/ S. NEWMAN AND MATT WALDREP RE: AMENDED DISCLOSURE STATEMENT, ORDER APPROVING DS AND PLAN | 0.20 | 115.00 |
| 05/23/25 | JMD | REVIEW DRAFT REVISED PROPOSED ORDER APPROVING DS/SOLICITATION PROCEDURES | 0.30 | 172.50 |
| 05/23/25 | JMD | REVIEW AMENDED DISCLOSURE STATEMENT AND REDLINE | 0.30 | 172.50 |
| 05/23/25 | JMD | REVIEW REVISE DISCLOSURE STATEMENT AND PLAN FOR FILING | 0.40 | 230.00 |
| 05/23/25 | JMD | CALL W/ M. FITZPATRICK RE: DISCLOSURE STATEMENT | 0.20 | 115.00 |
| 05/23/25 | JMD | DRAFT NOTICE OF BLACKLINE AMENDED DISCLOSURE STATEMENT AND EMAIL S. NEWMAN RE: SAME | 0.20 | 115.00 |
| 05/24/25 | JMD | REVIEW FILING VERSION OF REVISED PROPOSED ORDER APPROVING DS/SOLICITATION AND RELATED COC RE: SAME FOR FILING (.2); EMAIL P. RATKOWIAK RE: SAME (.1). | 0.30 | 172.50 |
| 05/24/25 | JMD | REVIEW FILING VERSION OF AMENDED DISCLOSURE STATEMENT | 0.20 | 115.00 |

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| 05/24/25 | PVR | EMAILS FROM AND TO M. WALDREP AND S. NEWMAN, REVIEW, REVISE AND PREPARE NOTICE OF FILING REDLINE VERSION OF AMENDED DISCLOSURE STATEMENT FOR FILING AND EFILE SAME | 0.50 | 202.50 |
| 05/24/25 | PVR | EMAILS FROM AND TO M. WALDREP AND S. NEWMAN, REVIEW, REVISE AND PREPARE COC RE: SOLICITATION PROCEDURES ORDER FOR FILING AND EFILE AND UPLOAD PROPOSED ORDER AND EXHIBITS FOR CHAMBERS | 0.30 | 121.50 |
| 05/24/25 | PVR | EMAILS FROM AND TO M. WALDREP AND S. NEWMAN, REVIEW, REVISE AND PREPARE AMENDED DISCLOSURE STATEMENT FOR FILING AND EFILE SAME | 0.50 | 202.50 |
| 05/27/25 | JMD | REVIEW EMAILS FROM L. BLUMENTHAL AND KROLL TEAM RE: SERVICE OF DS ORDER/SOLICITATION ISSUES | 0.20 | 115.00 |
| 05/27/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING SOLICITATION (.1); | 0.10 | 80.00 |
| 05/27/25 | PJR | EMAILS TO AND FROM L. BLUMENTHAL AND KROLL RE: SOLICITATION ISSUES (.1); REVIEW REVISED SOLICITATION ORDER AND RELATED EXHIBITS (.6); REVIEW REVISED DISCLOSURE STATEMENT (.4) | 1.10 | 990.00 |
| 05/27/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SOLICITATION PROCEDURES ORDER AND EXHIBITS | 0.40 | 162.00 |
| 05/28/25 | PJR | EMAILS TO AND FROM O. ACUNA RE: SOLICITATION AND DISCLOSURE STATEMENT ISSUES (.1); REVIEW SOLICITATION VERSION OF DISCLOSURE STATEMENT (.5); REVIEW SOLICITATION NOTICES (.4); REVIEW NOTICE OF CONFIRMATION HEARING (.2); EMAILS TO AND FROM M. WALDREP RE: SOLICITATION ISSUES (.1) | 1.30 | 1,170.00 |
| 05/30/25 | MEF | REVIEW PUBLICATION NOTICE, EMAILS W/ L. MORTON AND P. RATKOWIAK RE FILING SAME, AND EMAILS W/ M. WALDREP RE SAME | 0.20 | 115.00 |
| 05/30/25 | JMD | REVIEW AFFIDAVIT OF PUBLICATION RE: FINAL HEARING RE: DISCLOSURE STATEMENT | 0.10 | 57.50 |

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|-------------|-----------------|---|--------------|---------------|
| 05/30/25 | JMD | EMAILS W/ P. RATKOWIAK AND M. WALDREP RE: AFFIDAVIT OF PUBLICATION RE: FINAL HEARING RE: DISCLOSURE STATEMENT | 0.20 | 115.00 |

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|-------------------------|--|--|-------------|--------------|
| EMPLOYEE MATTERS | | | 0.10 | 57.50 |
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|-------------|-----------------|---|--------------|---------------|
| 05/13/25 | JMD | REVIEW DOCKET AND EMAIL P. RATKOWIAK RE: CNO RE: UNION 9019 MOTION | 0.10 | 57.50 |

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| EXECUTORY CONTRACTS | | | 51.60 | 32,194.00 |
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|-------------|-----------------|--|--------------|---------------|
| 05/01/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING REJECTION NOTICE (.1); CORRESPONDENCE WITH LANDLORD REGARDING LEASE (.1); CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION AND CURE AND REVIEW REDLINE ORDER (.1); | 0.30 | 240.00 |
| 05/01/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE AND REVIEW SIXTH REJECTION ORDER | 0.20 | 81.00 |
| 05/01/25 | PVR | REVIEW DOCKET AND 365(D)(4) ORDER AND UPDATE CASE CALENDAR RE: EXPIRATION OF 365(D)(4) PERIOD | 0.20 | 81.00 |
| 05/05/25 | JMD | EMAILS W/ K. MEYER RE: 7TH REJECTION NOTICE (.1); EMAILS W/ P. RATKOWIAK RE: SAME & REVIEW AND APPROVE SAME FOR FILING (.1). | 0.20 | 115.00 |
| 05/05/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING REJECTION NOTICE (.1); | 0.10 | 80.00 |
| 05/05/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: SEVENTH REJECTION NOTICE | 0.20 | 81.00 |
| 05/05/25 | PVR | EFILE CNO RE: SEVENTH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.30 | 121.50 |
| 05/06/25 | JMD | CALL W/ S. NEWMAN RE: AMENDMENT TO REJECTION NOTICE MATTERS (.2); DRAFT EMAIL TO K. MEYER RE: SAME (.2). | 0.40 | 230.00 |
| 05/06/25 | MT | EMAIL UPDATE TO CLIENT RE: JLL DISPUTE (.2); EMAIL TO AND PHONE CALL TO JLL'S COUNSEL RE: SAME (.2) | 0.40 | 308.00 |
| 05/06/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING REJECTION NOTICE (.2); TELEPHONE CALL WITH J. DOUGHERTY (.1); REVIEW U-BLAINE RESPONSE TO CURE NOTICE (.1); | 0.40 | 320.00 |
| 05/06/25 | JMD | DRAFT NOTICE OF AMENDED REJECTION NOTICE & EMAIL S. NEWMAN RE: SAME | 0.50 | 287.50 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/06/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE NOTICE OF FILING REVISED 12TH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING | 0.40 | 162.00 |
| 05/06/25 | PVR | EMAIL TO KIRKLAND AND COLE SCHOTZ TEAMS RE: FILED NOTICE OF FILING REVISED 12TH REJECTION NOTICE | 0.10 | 40.50 |
| 05/06/25 | PVR | EFILE AND COORDINATE SERVICE OF NOTICE OF FILING REVISED 12TH REJECTION NOTICE | 0.50 | 202.50 |
| 05/07/25 | MT | CALL WITH JLL'S COUNSEL RE: SCHEDULING ISSUES AND MOTION STATUS | 0.30 | 231.00 |
| 05/07/25 | SLN | REVIEW COTTON MILL OBJECTION TO CURE NOTICE (.2); | 0.20 | 160.00 |
| 05/07/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SEVENTH REJECTION ORDER | 0.20 | 81.00 |
| 05/08/25 | SLN | REVIEW REAL SUB CURE OBJECTION (.2); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING CURE NOTICE (.1); | 0.30 | 240.00 |
| 05/09/25 | SLN | REVIEW MARPLE CURE OBJECTION (.1); | 0.10 | 80.00 |
| 05/09/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY MARPLE XYZ TO NINTH REJECTION NOTICE | 0.20 | 81.00 |
| 05/12/25 | JMD | REVIEW EMAIL CHAIN BETWEEN K. MEYER AND P. REILLEY RE: CNOS AND COCS FOR REJECTION NOTICES # 8 THROUGH #20. | 0.20 | 115.00 |
| 05/12/25 | SLN | CORRESPONDENCE WITH KE REGARDING THIRD ASSUMPTION NOTICE (.1); REVIEW VARIOUS CURE OBJECTIONS (1.4); CORRESPONDENCE WITH KE REGARDING REJECTION NOTICES (.1); | 1.50 | 1,200.00 |
| 05/12/25 | PJR | EMAILS TO AND FROM K. MEYER RE: CONTRACT REJECTION ISSUES (.1); EMAIL TO AND FROM E. KOSMAN RE: REJECTION ISSUES (.1); REVIEW AND EXECUTE ASSUMPTION NOTICE (.2) | 0.40 | 360.00 |
| 05/13/25 | SLN | CORRESPONDENCE WITH DEBTORS REGARDING HEARING ON QUEEN CREEK CURE OBJECTION (.2); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING COC FOR REJECTION NOTICES AND COMMENTS THERETO (.1); REVIEW VARIOUS CURE OBJECTIONS (.2); | 0.50 | 400.00 |
| 05/13/25 | JMD | CALL W/ P. REILLEY RE: REJECTION NOTICES AND 5/21 HEARING ISSUES (.2); FURTHER REVISE TEMPLATE REJECTION NOTICE COC DRAFT (.1). | 0.30 | 172.50 |
| 05/13/25 | JMD | EMAIL E. KOSMAN RE: COCS FOR REJECTION NOTICES | 0.10 | 57.50 |
| 05/13/25 | JMD | REVISE DRAFT COC RE: REJECTION NOTICES (.3); EMAIL TO E. KOSMAN RE: COMMENTS TO SAME (.2). | 0.50 | 287.50 |

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| 05/13/25 | JMD | FURTHER REVISE REJECTION ORDER COC TEMPLATE AND REVISE EMAIL FROM E. KOSMAN TO K. MEYER RE: SAME (.2); CALL W/ P. REILLEY RE: SAME (.1). | 0.10 | 57.50 |
| 05/13/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND DRAFT CNOS FOR 7 REJECTION NOTICES FOR - EIGHTH, NINTH, TENTH, THIRTEENTH, FOURTEENTH, SIXTEENTH AND EIGHTEENTH REJECTION NOTICES | 0.80 | 324.00 |
| 05/14/25 | JMD | EMAIL E. KOSMAN RE: PREPARE FURTHER COCS RE: REJECTION NOTICES | 0.10 | 57.50 |
| 05/14/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING REJECTION NOTICES (.2); CORRESPONDENCE WITH LANDLORD REGARDING REJECTION NOTICE (.1); CORRESPONDENCE WITH CONTRACT COUNTERPARTY REGARDING REJECTION NOTICE (.1); REVIEW RR LANDLORD CURE OBJECTION (.2); REVIEW BAYFIELD RESPONSE TO REJECTION NOTICE (.2); | 0.90 | 720.00 |
| 05/14/25 | JMD | REVIEW/REVISE CERTS FOR 8TH THROUGH 20TH REJECTION NOTICES & PREPARE CHART RE: STATUS RE: SAME | 1.10 | 632.50 |
| 05/14/25 | JMD | REVIEW BAYFIELD COMPANY REJECTION OBJECTION (.2); REVIEW MARPLE XYZ ASSOCIATES REJECTION OBJECTION (.2); EMAILS W/ K. MEYER RE: SAME (.1). | 0.50 | 287.50 |
| 05/14/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY BAYFIELD COMPANY RE: THIRTEENTH REJECTION NOTICE | 0.30 | 121.50 |
| 05/14/25 | PJR | CONFERENCE WITH J. DOUGHERTY RE: CONTRACT REJECTION ISSUES (.2); EMAILS TO AND FROM GA GROUP AND J. HOOVER RE: EXTENSION OF REJECTION DEADLINE (.2); EMAILS TO AND FROM J. DOUGHERTY AND E. KOSMAN RE: CONTRACT, CERTIFICATIONS AND REJECTION ISSUES (.2); REVIEW REVISED CERTIFICATION (.1); EMAILS TO AND FROM L. BLUMENTHAL RE: CONTRACT ISSUES (.1); REVIEW AND ANALYZE SUMMARY OF CONTRACT REJECTION RESPONSES AND REVISED ORDER (.2) | 1.00 | 900.00 |
| 05/15/25 | JMD | EMAIL P. RATKOWIAK RE: FILING OF CNO'S FOR REJECTION NOTICES 8, 10, 14, 16, AND 18 | 0.10 | 57.50 |
| 05/15/25 | JMD | EMAILS W/ K. MEYER RE: CNO'S RE: REJECTION NOTICES | 0.20 | 115.00 |

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| 05/15/25 | SLN | CORRESPONDENCE WITH COUNTERPARTY REGARDING REJECTION NOTICE (.1); CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION NOTICE (.2); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING HEARING FOR QCM ASSUMPTION (.3); REVIEW NOTICE OF HEARING FOR SECOND ASSUMPTION NOTICE AND CORRESPONDENCE WITH DEBTOR PROFESSIONALS (.2); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING CNO/COC FOR REJECTION NOTICES (.2); REVIEW ALAMEDA CURE OBJECTION (.2); REVIEW LANCASTER CURE OBJECTION (.5); | 1.70 | 1,360.00 |
| 05/15/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: 20TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/15/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: 8TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/15/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: 10TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/15/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: 16TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/15/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: 14TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/15/25 | PVR | EMAIL FROM S. NEWMAN AND UPDATE CASE CALENDAR RE: EXTENDED OBJECTION DEADLINE FOR DECOART ONLY RE: 15TH REJECTION NOTICE | 0.20 | 81.00 |
| 05/15/25 | PJR | EMAILS TO AND FROM K. MEYER AND J. DOUGHERTY RE: REJECTION ISSUES | 0.20 | 180.00 |
| 05/16/25 | JMD | REVIEW 4TH ASSUMPTION NOTICE & EMAIL P. RATKOWIAK RE: SAME | 0.30 | 172.50 |
| 05/16/25 | JMD | REVIEWI EMAILS FROM K. MEYER RE: 5TH ASSUMPTION NOTICE AND STATUS OF FILING RE: SAME | 0.20 | 115.00 |
| 05/16/25 | JMD | EMAILS W/ K. MEYER RE: 11, 12, 17, 19 AND 20TH COCS | 0.20 | 115.00 |
| 05/16/25 | JMD | REVIEW COCS RE: 11, 12, 17, 19 AND 20TH COCS RE: REJECTION NOTICES | 0.70 | 402.50 |
| 05/16/25 | MT | MULTIPLE EMAILS WITH JLL'S COUNSEL RE: DISPUTE STATUS AND HEARING ADJOURNMENT | 0.30 | 231.00 |

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| 05/16/25 | SLN | CORRESPONDENCE WITH KE REGARDING COC AND REVISED PROPOSED ORDERS FOR VARIOUS ASSUMPTION/REJECTION NOTICES (.3); CORRESPONDENCE WITH KE REGARDING 4TH ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH KE REGARDING 5TH ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH KE REGARDING AMENDED FIRST ASSUMPTION NOTICE (.2); REVIEW NATIONAL REALTY CURE OBJECTION (.2); REVIEW ECHO CURE OBJECTION (.2); | 1.10 | 880.00 |
| 05/16/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE EIGHTH REJECTION ORDER, TENTH REJECTION ORDER, FOURTEENTH REJECTION ORDER, SIXTEENTH REJECTION ORDER AND EIGHTEENTH REJECTION ORDER | 0.50 | 202.50 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: TWELFTH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: ELEVENTH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING | 0.30 | 121.50 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: SEVENTEENTH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: TWENTIETH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: NINETEENTH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING | 0.20 | 81.00 |
| 05/16/25 | PVR | EMAIL EXCHANGE WITH P. REILLEY, J. DOUGHERTY, A. BEHLMANN AND R. HOLLANDER AND PREPARE, EFILE AND RETRIEVE AMENDED FIRST ASSUMPTION NOTICE | 3.00 | 1,215.00 |
| 05/19/25 | JMD | REVISE DRAFT COC RE: 13TH REJECTION NOTICE | 0.20 | 115.00 |
| 05/19/25 | JMD | EMAIL K. MEYER RE: OUTSTANDING REJECTION NOTICE CNO'S AND COC'S. | 0.10 | 57.50 |
| 05/19/25 | JMD | REVISE TRACKER RE: REJECTION NOTICES & STATUSES | 0.30 | 172.50 |
| 05/19/25 | JMD | REVISE COC RE: 9TH REJECTION NOTICE | 0.10 | 57.50 |
| 05/19/25 | JMD | REVISE COC RE: 15TH REJECTION NOTICE | 0.10 | 57.50 |
| 05/19/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ELEVENTH REJECTION ORDER, TWELFTH REJECTION ORDER, SEVENTEENTH REJECTION ORDER, NINETEENTH REJECTION ORDER AND TWENTIETH REJECTION ORDER | 0.50 | 202.50 |
| 05/19/25 | PVR | EMAIL TO J. DOUGHERTY AND REVIEW DOCKET RE: EXTENDED OBJECTION DEADLINE RE: 15TH REJECTION NOTICE RE: DECOART ONLY | 0.20 | 81.00 |

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| 05/19/25 | PVR | EMAIL FROM K. MEYER AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: 13TH REJECTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/19/25 | PVR | EFILE COC RE: 13TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/20/25 | SLN | CORRESPONDENCE WITH QCM REGARDING CURE OBJECTION (.1); REVIEW OF AND REVISIONS TO DRAFT SEAL MOTION FOR AMENDED ASSUMPTION NOTICE (.4); CORRESPONDENCE WITH CS TEAM (.1); CORRESPONDENCE WITH LOWENSTEIN (.1); | 0.70 | 560.00 |
| 05/20/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE THIRTEENTH REJECTION ORDER | 0.20 | 81.00 |
| 05/21/25 | JMD | REVISE COC RE: 9TH REJECTION NOTICE | 0.40 | 230.00 |
| 05/21/25 | JMD | REVISE COC FOR 15TH REJECTION NOTICE | 0.30 | 172.50 |
| 05/21/25 | JMD | REVIEW REVISED ORDER RE: 9TH REJECTION NOTICE; FINALIZE SAME WITH COC FOR FILING | 0.30 | 172.50 |
| 05/21/25 | JMD | REVIEW REVISED ORDER AND BLACKLINE FOR 15TH REJECTION NOTICE & FINALIZE SAME FOR FILING WITH COC | 0.20 | 115.00 |
| 05/21/25 | JMD | EMAILS W/ K. MEYER RE: REVISED 9TH AND 15TH REJECTION NOTICES | 0.20 | 115.00 |
| 05/21/25 | JMD | EMAIL P. RATKOWIAK RE: FILING OF COCS RE: 9TH AND 15TH REJECTION NOTICES | 0.10 | 57.50 |
| 05/21/25 | MT | EMAILS TO JLL'S COUNSEL RE: DISPUTE STATUS AND ADJOURNMENT (.3); RESPOND TO CLIENT INQUIRY RE: SAME (.1) | 0.40 | 308.00 |
| 05/21/25 | SLN | REVIEW SEAL MOTION FOR AMENDED FIRST ASSUMPTION NOTICE AND CORRESPONDENCE WITH CS TEAM (.3); CORRESPONDENCE WITH GA REGARDING SEALED FILING (.1); CORRESPONDENCE WITH KE (.1); CORRESPONDENCE WITH KE REGARDING REJECTION NOTICES (.2); REVIEW BV AMENDED CURE OBJECTION (.3); CORRESPONDENCE WITH DOLLAR TREE AND QUEEN CREEK REGARDING CURE OBJECTION (.2); | 1.20 | 960.00 |
| 05/21/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: 9TH REJECTION NOTICE AND EXHIBITS A & B FOR FILING | 0.30 | 121.50 |
| 05/21/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: 15TH REJECTION NOTICE AND EXHIBITS A & B FOR FILING | 0.30 | 121.50 |
| 05/21/25 | PVR | EFILE COC RE: 15TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.30 | 121.50 |

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| 05/21/25 | PVR | EFILE COC RE: 9TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.30 | 121.50 |
| 05/22/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING HEARING ON QUEEN CREEK CURE OBJECTION (.2); CORRESPONDENCE WITH GA REGARDING SEAL MOTION FOR ASSUMPTION NOTICE (.1); | 0.30 | 240.00 |
| 05/22/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE FIFTEENTH REJECTION ORDER | 0.20 | 81.00 |
| 05/22/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE NINTH REJECTION ORDER | 0.20 | 81.00 |
| 05/23/25 | JMD | REVIEW 10 DRAFT ASSUMPTION NOTICES | 0.80 | 460.00 |
| 05/23/25 | JMD | REVIEW EMAILS BETWEEN S. NEWMAN, R. HOLLANDER AND K. MEYER RE: ASSUMPTION NOTICES | 0.40 | 230.00 |
| 05/23/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING SEALED ASSUMPTION NOTICE AND SEAL MOTION (.2); CORRESPONDENCE WITH KROLL (.1); REVIEW 6TH-16TH ASSUMPTION NOTICES (2.4); CORRESPONDENCE WITH GA AND DEBTORS AND ATTENTION TO FILING AND SERVICE (1.6); | 4.30 | 3,440.00 |
| 05/23/25 | PJR | COMMUNICATIONS WITH S. NEWMAN, R. HOLLANDER, K. MEYER AND P. GLEASON RE: ASSUMPTION AND CONTRACT ISSUES (.8); REVIEW ASSUMPTION NOTICES (.5) | 1.30 | 1,170.00 |
| 05/27/25 | MT | MULTIPLE EMAILS WITH A&M AND CLIENT RE: REJECTION OF JLL CONTRACT (.5); PHONE CALL WITH CLIENT (KEN DOUGLAS) RE: SAME (.2); FOLLOW UP EMAILS WITH CLIENT RE: SAME (.2) | 0.90 | 693.00 |
| 05/27/25 | SLN | CORRESPONDENCE WITH DOLLAR TREE REGARDING QUEEN CREEK CURE OBJECTION (.1); CORRESPONDENCE WITH CS TEAM REGARDING SEALED ASSUMPTION NOTICE (.1); | 0.20 | 160.00 |
| 05/27/25 | JMD | PARTICIPATED IN VIRTUAL CALL W/ P. REILLEY RE: ASSUMPTION NOTICE ISSUES | 0.20 | 115.00 |
| 05/27/25 | JMD | EMAIL R. HOLLANDER AND K. MEYER RE: ASSUMPTION NOTICE SEALING ISSUES | 0.10 | 57.50 |
| 05/27/25 | JMD | COMPOSE EMAIL TO S. NEWMAN AND P. REILLEY RE: ASSUMPTION NOTICE SEALING ISSUES AND RELATED PRIOR RELIEF | 0.30 | 172.50 |
| 05/27/25 | JMD | REVIEW P. REILLEY COMMENTS TO QUEEN CREEK JOINT REPLY | 0.10 | 57.50 |
| 05/27/25 | JMD | COMPOSE EMAIL TO L. BLUMENTHAL & J. GORDON RE: COMMENTS TO QUEEN CREEK REPLY | 0.20 | 115.00 |
| 05/27/25 | JMD | CONDUCT LEGAL RESEARCH RE: ASSUMPTION NOTICE SEALING ISSUES | 0.50 | 287.50 |

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| 05/27/25 | JMD | CALENDAR DEADLINE TO FILE DOLLAR TREE JOINT REPLY | 0.10 | 57.50 |
| 05/28/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CURE OBJECTION (.1); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING REDACTED ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH GA REGARDING ASSUMPTION/REJECTION NOTICES (.1); | 0.30 | 240.00 |
| 05/28/25 | JMD | REPLY TO EMAIL FROM K. MEYER RE: ASSUMPTION NOTICE COC | 0.10 | 57.50 |
| 05/28/25 | JMD | COMPOSE REPLY TO EMAIL FROM R. HOLLANDER RE: 16TH ASSUMPTION NOTICE REDACTIONS | 0.10 | 57.50 |
| 05/28/25 | JMD | EMAILS W/ R. HOLLANDER RE: REDACTED 16TH ASSUMPTION NOTICE (.1); REVIEW SAME (.2) | 0.30 | 172.50 |
| 05/28/25 | JMD | DRAFT EMAIL TO L. BLUMENTHAL AND R. HOLLANDER RE: REVISIONS NEEDED REDACTED VERSION OF 16TH ASSUMPTION NOTICE (.3); FOLLOW UP EMAIL TO K. MEYER RE: SAME (.1). | 0.40 | 230.00 |
| 05/28/25 | JMD | MEETING W/ P. REILLEY RE: REJECTION NOTICES | 0.10 | 57.50 |
| 05/28/25 | JMD | EMAIL K. MEYER RE: UPCOMING REJECTION NOTICES | 0.10 | 57.50 |
| 05/28/25 | PJR | EMAILS TO AND FROM J. DOUGHERTY AND K. MEYER RE: CONTRACT AND REJECTION ISSUES | 0.20 | 180.00 |
| 05/29/25 | JMD | EMAILS W/ K. MEYER RE: UPCOMING REJECTION NOTICES FOR FILING | 0.10 | 57.50 |
| 05/29/25 | JMD | EMAILS W/ K. MEYER AND O. ACUNA RE: 17TH ASSUMPTION NOTICE | 0.20 | 115.00 |
| 05/29/25 | JMD | REVIEW 17TH ASSUMPTION NOTICE DRAFT | 0.40 | 230.00 |
| 05/29/25 | JMD | COMPOSE EMAIL TO P. RATKOWIAK RE: FINALIZE 17TH ASSUMPTION NOTICE FOR FILING | 0.10 | 57.50 |
| 05/29/25 | SLN | CORRESPONDENCE WITH DEBTORS AND GA REGARDING ASSUMPTION NOTICES (.2); | 0.20 | 160.00 |
| 05/29/25 | PVR | RETRIEVE AND REVIEW COC AND ORDER APPROVING JOINT STIPULATION WITH CBTS REJECTING MASTER SERVICES AGREEMENT | 0.30 | 121.50 |
| 05/29/25 | PJR | CONFERENCE WITH J. DOUGHERTY RE: CONTRACT REJECTION ISSUES (.1); EMAILS TO AND FROM K. MEYER AND R. HOLLANDER RE: CONTRACT REJECTION ISSUES (.2); REVIEW ASSUMPTION NOTICE (.2) | 0.50 | 450.00 |
| 05/30/25 | JMD | EMAILS TO K. MEYER AND O. ACUNA RE: REJECTION NOTICES | 0.10 | 57.50 |
| 05/30/25 | JMD | REVIEW 28TH REJECTION NOTICE | 0.10 | 57.50 |
| 05/30/25 | JMD | REVIEW/REVISE DRAFT 24TH REJECTION NOTICE | 0.10 | 57.50 |
| 05/30/25 | JMD | REVIEW DRAFT 23RD REJECTION NOTICE | 0.20 | 115.00 |
| 05/30/25 | JMD | REVIEW DRAFT 25TH REJECTION NOTICE | 0.10 | 57.50 |
| 05/30/25 | JMD | REVIEW/REVISE DRAFT 27TH REJECTION NOTICE | 0.10 | 57.50 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/30/25 | JMD | REVIEW/REVISE DRAFT 26TH REJECTION NOTICE | 0.20 | 115.00 |
| 05/30/25 | JMD | REVIEW DRAFT 22ND REJECTION NOTICE | 0.20 | 115.00 |
| 05/30/25 | JMD | REVIEW DRAFT 21ST REJECTION NOTICE | 0.20 | 115.00 |
| 05/30/25 | SLN | CORRESPONDENCE WITH GA, KE AND CS TEAMS REGARDING ASSUMPTION/REJECTION NOTICES (.1); | 0.10 | 80.00 |
| 05/30/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE TWENTY-NINTH REJECTION NOTICE FOR FILING | 0.20 | 81.00 |
| 05/30/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR TWENTY-FIRST - TWENTY-NINTH REJECTION NOTICES | 0.10 | 40.50 |
| 05/30/25 | PVR | EMAILS FROM AND TO KE AND CS TEAMS AND EFILE AND COORDINATE SERVICE OF TWENTY-FIRST THROUGH TWENTY-EIGHTH REJECTION NOTICES | 1.60 | 648.00 |
| 05/30/25 | PJR | CONFERENCE WITH J. DOUGHERTY RE: CONTRACT REJECTION ISSUES (.2); EMAILS TO AND FROM K. MEYER AND J DOUGHERTY RE: REJECTION ISSUES (.4); REVIEW AND ANALYZE REJECTION NOTICES (.5); | 1.10 | 990.00 |
| 05/31/25 | SLN | REVIEW 30TH REJECTION NOTICE AND CORRESPONDENCE WITH GA AND DEBTORS (.2); | 0.20 | 160.00 |
| 05/31/25 | PVR | EMAIL TO CS TEAM AND R. HOLLANDER AND EFILE AND RETRIEVE 30TH REJECTION NOTICE FOR SERVICE | 0.30 | 121.50 |
| 05/31/25 | PVR | EMAIL FROM AND TO CS TEAM AND R. HOLLANDER AND REVIEW, REVISE AND PREPARE COMPILED 30TH REJECTION NOTICE FOR FILING | 0.20 | 81.00 |

FEE APPLICATION MATTERS/OBJECTIONS **42.30** **21,469.00**

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/01/25 | JMD | REVIEW DOCKET AND CNO RE: CS FIRST MONTHLY FEE APP | 0.10 | 57.50 |
| 05/01/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND DRAFT CNO FOR COLE SCHOTZ FIRST FEE APPLICATION | 0.20 | 81.00 |
| 05/01/25 | PVR | EMAIL TO ACCOUNTING RE: BACK-UP FOR CERTAIN EXPENSES AND REVIEW AND REVISE DRAFT COLE SCHOTZ MARCH FEE APPLICATION | 0.40 | 162.00 |
| 05/01/25 | PVR | DRAFT CUMULATIVE CHART RE: FEES, HOURS AND EXPENSES FOR PERIOD FROM JANUARY - MARCH | 1.90 | 769.50 |
| 05/02/25 | PVR | EFILE CNO RE: COLE SCHOTZ FIRST FEE APPLICATION | 0.20 | 81.00 |
| 05/02/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |

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|--------------------|------------------------|---|---------------------|----------------------|
| 05/03/25 | PJR | EMAIL TO AND FROM J. RAPHAEL RE: FEE APPLICATION ISSUES (.1); REVIEW KIRKLAND FEE APPLICATION AND RELATED EXHIBITS (.2); CONFERENCE WITH J. DOUGHERTY RE: FEE ISSUES (.1); EMAILS TO AND FROM J. ONEIL RE: PACHULSKI FEE STATEMENT (.1); EMAIL TO M. FITTS RE: PACHULSKI FEE APPLICATION (.1) | 0.60 | 540.00 |
| 05/05/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/05/25 | PVR | RETRIEVE AND REVIEW KELLEY DRYE 1ST (JAN-FEB) FEE APPLICATION AND UPDATE CASE CALENDAR RE: OUR OBJECTION DEADLINE | 0.20 | 81.00 |
| 05/06/25 | PVR | RETRIEVE AND REVIEW PROVINCE SECOND (MARCH) FEE APP AND UPDATE CASE CALENDAR RE: OUR OBJECTION DEADLINE | 0.20 | 81.00 |
| 05/06/25 | PVR | TELEPHONE FROM AND EMAIL TO P. REILLEY RE: FILED COLE SCHOTZ FIRST FEE APPLICATION AND RELATED CNO | 0.10 | 40.50 |
| 05/06/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/06/25 | PJR | EMAILS TO AND FROM M. FITTS RE: FEE AND BUDGET ISSUES (.2); REVIEW AND REVISE EXHIBIT TO FEE APPLICATION RE: COMPLIANCE (.8) | 1.00 | 900.00 |
| 05/07/25 | SLN | REVIEW OF AND REVISIONS TO CS MONTHLY FEE APPLICATION (.9); CORRESPONDENCE WITH CS AND KE TEAMS REGARDING FEE APPLICATIONS (.2); | 1.10 | 880.00 |
| 05/07/25 | EAK | PREPARE JOANN FEE APP FOR FILING. | 0.20 | 86.00 |
| 05/07/25 | JMD | EMAILS W/ E. KOSMAN & S. NEWMAN RE: MARCH FEE APP | 0.20 | 115.00 |
| 05/07/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/07/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR COLE SCHOTZ MARCH FEE APPLICATION | 0.10 | 40.50 |
| 05/07/25 | PVR | EMAILS TO AND FROM E. KOSMAN AND EFILE AND COORDINATE SERVICE OF COLE SCHOTZ MARCH FEE APPLICATION | 3.40 | 1,377.00 |
| 05/07/25 | PVR | EMAIL FROM AND TO E. KOSMAN AND S. NEWMAN AND REVIEW, REVISE AND PREPARE COLE SCHOTZ SECOND (MARCH) FEE APPLICATION, NOTICE OF FEE APPLICATION AND EXHIBITS A – C FOR FILING | 0.30 | 121.50 |
| 05/07/25 | PJR | REVIEW AND ANALYZE FEE APPLICATION AND RELATED EXHIBITS | 0.30 | 270.00 |
| 05/08/25 | PVR | EMAIL FROM P. REILLEY AND REVIEW, REVISE AND PREPARE CNO FOR KIRKLAND FIRST FEE APPLICATION FOR FILING | 0.20 | 81.00 |
| 05/08/25 | PVR | EFILE CNO FOR KIRKLAND FIRST FEE APPLICATION | 0.20 | 81.00 |
| 05/08/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/08/25 | PVR | RETRIEVE AND REVIEW KELLEY DRYE 2ND (MARCH) FEE APPLICATION AND UPDATE CASE CALENDAR RE: OUR OBJECTION DEADLINE | 0.20 | 81.00 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/08/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND DRAFT CNO FOR KIRKLAND FIRST FEE APPLICATION | 0.20 | 81.00 |
| 05/09/25 | JMD | EMAILS W/ J. LEE AND P. RATKOWIAK RE: A&M FEE STATEMENT (.2); CALL W/ P. RATKOWIAK RE: REVISIONS RE: SAME (.1). | 0.30 | 172.50 |
| 05/09/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING A&M APPLICATION (.1); | 0.10 | 80.00 |
| 05/09/25 | PVR | TELEPHONE FROM J. DOUGHERTY, REVIEW, REVISE AND PREPARE NOTICE OF FILING OF ALVAREZ FIRST MONTHLY STAFFING AND COMPENSATION REPORT AND EXHIBIT A FOR FILING AND EFILE AND COORDINATE SERVICE OF SAME | 0.60 | 243.00 |
| 05/09/25 | PVR | EMAILS FROM AND TO J. DOUGHERTY, RESEARCH AND REVIEW AND REVISE NOTICE OF FILING OF ALVAREZ FIRST MONTHLY STAFFING AND COMPENSATION REPORT AND EXHIBIT A FOR FILING | 0.70 | 283.50 |
| 05/09/25 | PJR | CALL WITH J. DOUGHERTY RE: FEE APPLICATION ISSUES (.1); REVIEW A&M FEE STATEMENT (.2) | 0.30 | 270.00 |
| 05/12/25 | JMD | REVIEW K&E 2ND MONTHLY FEE APP FOR FILING (.2); EMAILS W/ P. REILLEY RE: SAME (.1); EMAIL P. RATKOWIAK & J. RAPHAEL RE: REVISIONS RE: SAME (.1). | 0.40 | 230.00 |
| 05/12/25 | JMD | REVIEW CNO RE CENTERVIEW FEE APP & EMAIL J. RAPHAEL RE: TOMORROW FILING ELIGIBILITY | 0.10 | 57.50 |
| 05/12/25 | SLN | CORRESPONDENCE WITH KE REGARDING CVP FEE STATEMENT (.1); CORRESPONDENCE WITH KE REGARDING FEE APP (.1); | 0.20 | 160.00 |
| 05/12/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/12/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR KIRKLAND SECOND FEE APPLICATION | 0.10 | 40.50 |
| 05/12/25 | PVR | EMAIL FROM AND TO J. RAPHAEL AND COLE SCHOTZ TEAM RE: FILED CENTERVIEW SECOND MONTHLY FEE APPLICATION | 0.10 | 40.50 |
| 05/12/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, REVIEW DOCKET AND DRAFT CNO FOR CENTERVIEW SECOND MONTHLY FEE APPLICATION | 0.20 | 81.00 |
| 05/12/25 | PVR | EFILE AND COORDINATE SERVICE OF KIRKLAND SECOND FEE APPLICATION | 0.30 | 121.50 |
| 05/12/25 | PVR | EMAIL FROM J. RAPHAEL AND TO COLE SCHOTZ TEAM AND REVIEW, REVISE AND PREPARE KIRKLAND SECOND FEE APPLICATION FOR FILING | 0.50 | 202.50 |
| 05/12/25 | PJR | EMAILS TO AND FROM J. RAPHAEL AND J. DOUGHERTY RE: CENTERVIEW FEE ISSUES | 0.10 | 90.00 |
| 05/13/25 | PVR | EFILE CNO RE: CENTERVIEW MARCH FEE APP | 0.20 | 81.00 |
| 05/13/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |

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|--------------------|------------------------|---|---------------------|----------------------|
| 05/15/25 | JMD | EMAIL E. KOSMAN RE: INTERIM FEE APP TIMING FOR FILING | 0.10 | 57.50 |
| 05/15/25 | EAK | EMAILS RE INTERIM FEE APP. | 0.10 | 43.00 |
| 05/15/25 | PVR | UPDATE CASE CALENDAR RE: OUR OBJECTION DEADLINE TO AND RETRIEVE 1ST INTERIM FEE APPS FOR KDW, PSZJ AND PROVINCE | 0.30 | 121.50 |
| 05/16/25 | EAK | BEGIN DRAFTING INTERIM FEE APP (1.2) DRAFT EXHIBITS TO INTERIM FEE APP (1.5) | 2.70 | 1,161.00 |
| 05/16/25 | PVR | DRAFT INDEX FOR FEE BINDERS RE: FIRST INTERIM FEE PERIOD [FEBRUARY - APRIL 2025] | 1.00 | 405.00 |
| 05/16/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/16/25 | PVR | RETRIEVE AND REVIEW KROLL 2ND COMBINED FEE APPLICATION AND UPDATE CASE CALENDAR RE: OBJECTION DEADLINE TO SAME | 0.30 | 121.50 |
| 05/18/25 | EAK | CONTINUE PREPARING INTERIM FEE APPLICATION. | 1.40 | 602.00 |
| 05/19/25 | EAK | CONTINUE DRAFTING INTERIM FEE APP (1.3) REVIEW EXHIBITS (.9). | 2.20 | 946.00 |
| 05/20/25 | JMD | CALL W/ E. KOSMAN RE: COMMENTS ON FIRST INTERIM FEE APP | 0.30 | 172.50 |
| 05/20/25 | JMD | REVISE DRAFT FIRST INTERIM FEE APP | 1.20 | 690.00 |
| 05/20/25 | EAK | CALL W/ J. DOUGHERTY RE FEE APP (.3) CONTINUE DRAFTING FEE APP (.5) | 0.80 | 344.00 |
| 05/21/25 | JMD | EMAIL S. NEWMAN AND P. REILLEY RE: FINALIZED INTERIM FEE APP (.1); ADDITIONAL REVISIONS INCORPORATING P. REILLEY COMMENTS TO SAME (.1). | 0.20 | 115.00 |
| 05/21/25 | JMD | CALL W/ P. RATKOWIAK RE: REVISIONS TO FIRST INTERIM FEE APP | 0.10 | 57.50 |
| 05/21/25 | JMD | EMAIL N. STRATMAN, O. ACUNA AND L. BLUMENTHAL RE: CS FIRST INTERIM FEE APP DRAFT | 0.10 | 57.50 |
| 05/21/25 | JMD | CONTINUE TO REVISE FIRST INTERIM FEE APP | 0.80 | 460.00 |
| 05/21/25 | JMD | REVIEW/REVISE DRAFT NOTICE FOR K&E INTERIM FEE APP | 0.10 | 57.50 |
| 05/21/25 | JMD | REVISE DRAFT NOTICE FOR CS INTERIM FEE APP | 0.10 | 57.50 |
| 05/21/25 | SLN | CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING FEE APPLICATIONS (.2); REVIEW OF AND COMMENTS TO CS FIRST INTERIM FEE APP (.6); | 0.80 | 640.00 |
| 05/21/25 | EAK | PREPARE APRIL FEE APPLICATION. | 1.30 | 559.00 |
| 05/21/25 | PVR | UPDATE CUMULATIVE CHART OF COLE SCHOTZ FEES, HOURS AND EXPENSES | 0.70 | 283.50 |
| 05/21/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND DRAFT NOTICES FOR COLE SCHOTZ AND KIRKLAND INTERIM FEE APPS | 0.40 | 162.00 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/21/25 | PJR | EMAILS TO AND FROM N. STRATMAN AND KIRKLAND TEAM RE: FEE APPLICATION AND UST GUIDELINES (.3); REVIEW AND ANALYZE KIRKLAND INTERIM FEE APPLICATION (.4); EMAILS TO AND FROM J. DOUGHERTY AND E. KOSMAN RE: FEE ISSUES (.2); REVIEW AND REVISE COLE SCHOTZ INTERIM APPLICATION AND RELATED EXHIBITS (.8) | 1.70 | 1,530.00 |
| 05/22/25 | JMD | REVIEW K&E INTERIM FEE APP (.3); EMAILS W/ P. RATKOWIAK RE: FINALIZE SAME FOR FILING (.1). | 0.40 | 230.00 |
| 05/22/25 | JMD | REVIEW FINALIZED PDF'S OF CS INTERIM FEE APP AND NOTICE FOR FILING (.2); EMAIL P. RATKOWIAK RE: FILING SAME (.1). | 0.30 | 172.50 |
| 05/22/25 | JMD | EMAIL E. KOSMAN RE: K&E FIRST INTERIM FEE APP STATUS | 0.10 | 57.50 |
| 05/22/25 | JMD | EMAILS W/ N. STRATMENT RE: FINALIZE K&E FEE APP | 0.10 | 57.50 |
| 05/22/25 | SLN | CORRESPONDENCE WITH KE AND CS TEAMS REGARDING FEE APPS (.2); | 0.20 | 160.00 |
| 05/22/25 | EAK | REVIEW K&E AND CS NOTICES FOR INTERIM FEE APP (.3); REVIEW AND DRAFT JOANN APPRIL FEE APP (.8) | 1.10 | 473.00 |
| 05/22/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY AND REVIEW, REVISE AND PREPARE COLE SCHOTZ FIRST INTERIM FEE APPLICATION AND NOTICE OF INTERIM FEE APPLICATION FOR FILING | 0.30 | 121.50 |
| 05/22/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY AND REVIEW, REVISE AND PREPARE KIRKLAND FIRST INTERIM FEE APPLICATION, NOTICE OF INTERIM FEE APPLICATION AND EXHIBITS A – J FOR FILING | 0.40 | 162.00 |
| 05/22/25 | PVR | EFILE AND COORDINATE SERVICE OF KIRKLAND FIRST INTERIM FEE APPLICATION AND NOTICE OF INTERIM FEE APPLICATION | 0.40 | 162.00 |
| 05/22/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/22/25 | PVR | EFILE AND COORDINATE SERVICE OF COLE SCHOTZ FIRST INTERIM FEE APPLICATION AND NOTICE OF INTERIM FEE APPLICATION | 0.40 | 162.00 |
| 05/22/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR FIRST INTERIM FEE APPLICATIONS FOR KIRKLAND AND FOR COLE SCHOTZ | 0.10 | 40.50 |
| 05/28/25 | JMD | REVIEW AND REVISE DRAFT 3RD INTERIM FEE APP | 0.40 | 230.00 |
| 05/28/25 | JMD | EMAIL E. KOSMAN RE: REVISE FEE APP | 0.20 | 115.00 |
| 05/28/25 | JMD | COMPOSE EMAIL TO K. KOSMAN RE: FEE APP PREP | 0.20 | 115.00 |
| 05/28/25 | JMD | EMAIL E. KOSMAN RE: CNO RE: 2ND MONTHLY FEE APP | 0.10 | 57.50 |
| 05/28/25 | SLN | CORRESPONDENCE WITH CS TEAM REGARDING FEE APPS (.1); | 0.10 | 80.00 |

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| 05/28/25 | EAK | CIRCULATE DRAFT THIRD MONTHLY FEE APPLICATION (.1) COMMUNICATIONS WITH CS TEAM RE EXHIBIT (.1) AND INCORPORATE EDITS RE THE SAME (.3) | 0.50 | 215.00 |
| 05/28/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |
| 05/28/25 | PVR | EMAIL FROM AND TO E. KOSMAN AND J. DOUGHERTY RE: COLE SCHOTZ THIRD MONTHLY FEE APPLICATION | 0.70 | 283.50 |
| 05/28/25 | PVR | UPDATE CUMULATIVE CHART OF FEES, EXPENSES AND HOURS | 0.80 | 324.00 |
| 05/29/25 | JMD | REVIEW DRAFT CNO RE: 2ND MONTHLY FEE APP (.1); CALL E. KOSMAN RE: SAME (.1). | 0.20 | 115.00 |
| 05/29/25 | JMD | EMAILS W/ E. KOSMAN RE: LEDES FILES FOR 1ST AND 2ND MONTHLY FEE APPS | 0.20 | 115.00 |
| 05/29/25 | EAK | REVIEW DOCKET (.1) AND DRAFT CNO RE FEE APP (.2) | 0.30 | 129.00 |
| 05/29/25 | PVR | EMAIL EXCHANGE WITH E. KOSMAN AND J. DOUGHERTY, PREPARE CNO RE: COLE SCHOTZ MARCH FEE APPLICATION FOR FILING AND EFILE SAME | 0.40 | 162.00 |
| 05/29/25 | PVR | EMAIL FROM J. RAPHAEL AND TO COLE SCHOTZ TEAM AND REVIEW, REVISE AND PREPARE CENTERVIEW APRIL FEE APPLICATION , NOTICE OF APPLICATION AND EXHIBIT A – TIME ENTRIES FOR FILING | 0.40 | 162.00 |
| 05/29/25 | PVR | DRAFT NOTICE FOR CENTERVIEW APRIL FEE APPLICATION | 0.10 | 40.50 |
| 05/29/25 | PVR | EFILE AND COORDINATE SERVICE OF CENTERVIEW APRIL FEE APPLICATION | 0.30 | 121.50 |
| 05/29/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR CENTERVIEW APRIL FEE APPLICATION | 0.10 | 40.50 |
| 05/29/25 | PVR | UPDATE CHART OF PROFESSIONAL FEES | 0.10 | 40.50 |

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|-------------|-----------------|---|--------------|---------------|
| 05/30/25 | JMD | DRAFT EMAIL TIO J. RAPHAEL RE: CVP INTERIM FEE APP TIMING | 0.20 | 115.00 |

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|-------------------------------|--|--|--------------|------------------|
| LEASES (REAL PROPERTY) | | | 67.80 | 46,438.50 |
|-------------------------------|--|--|--------------|------------------|

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|-------------|-----------------|---|--------------|---------------|
| 05/01/25 | MT | RESPOND TO LANDLORD INQUIRY RE: RENT PAYMENTS (.2); EMAIL TO A&M RE: ANNAPOLIS PLAZA LANDLORD REQUEST (.1); REPLY TO ANNAPOLIS LANDLORD (.2); EMAILS (2X) TO GA GROUP RE: MULTIPLE INQUIRIES FROM LANDLORDS (.2) | 0.90 | 693.00 |
| 05/01/25 | PJR | EMAILS TO AND FROM D. DETWEILER AND M. TSUKERMAN RE: ANNAPOLIS LEASE ISSUES (.2); REVIEW NOTICE OF SURRENDER (.1); EMAILS TO AND FROM M. JOYCE RE: STATUS OF LEASE (.2); REVIEW AND ANALYSIS RE: LEASE REJECTION ISSUES (.5); CONFERENCE WITH B> ROST RE: CASE STATUS AND LEASE ISSUES (.1); EMAIL TO AND FROM M. MITNICK RE: WELLINGTON LEASE (.1); EMAILS TO AND FROM L. HEILMAN AND M. TSUKERMAN RE: LEASE AND RENT ISSUES (.2); EMAILS TO AND FROM D. TANABE RE: ST. CLOUD LEASE (.1); EMAILS TO AND FROM L. BLUMENTHAL AND GA GROUP RE: LEASE AND MARKETING ISSUES (.2); EMAIL TO AND FROM M. DISABATINO RE: ALAMEDA STATION (.1); REVIEW DRAFT ASSUMPTION ORDER (.1); CONFERENCE WITH S. NEWMAN RE: REJECTION ISSUES (.2) | 2.10 | 1,890.00 |
| 05/02/25 | MT | EMAIL TO A&M RE: LANDLORD INQUIRY (.1); RESPOND TO LANDLORD RE: TAX PAYMENT (.1) | 0.20 | 154.00 |
| 05/02/25 | SLN | CORRESPONDENCE WITH LANDLORD (.1); | 0.10 | 80.00 |
| 05/02/25 | PJR | EMAIL TO C. DRAPER RE: STATUS OF LEASE (.1); EMAILS TO AND FROM M. TSUKERMAN RE: LEASE ISSUES (.1); EMAIL FROM D. DETWEILER RE: POST PETITION RENT (.1); EMAILS TO AND FROM B. ROST RE: LEASE ISSUES (.1); EMAILS TO AND FROM C. RIVERS RE: ASSURANCE ISSUES (.1); EMAIL TO AND FROM G. MCDANIEL RE: LEASE STATUS (.1) | 0.60 | 540.00 |
| 05/05/25 | MT | RESPOND TO INQUIRIES FROM LANDLORD (TAVARES, FL) RE: TAXES/CAM CHARGES (.2); EMAIL TO A&M RE: SAME (.1); PHONE CALL FROM LANDLORD RE: RENT (.2) | 0.50 | 385.00 |
| 05/05/25 | JMD | RESPOND TO EMAIL FROM A. D'ARTIGLIO RE: LANDLORD INQUIRY (.2); EMAILS W/ M. TSUKERMAN RE: SAME (.1). | 0.30 | 172.50 |
| 05/05/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING CURE NOTICE (.1); | 0.10 | 80.00 |
| 05/05/25 | PJR | EMAILS TO AND FROM COUNSEL FOR LANDLORDS AND GA GROUP RE: STATUS OF LEASES | 0.20 | 180.00 |

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|--------------------|------------------------|---|---------------------|----------------------|
| 05/06/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING CURE (.2); | 0.20 | 160.00 |
| 05/06/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE OBJECTION FILED BY U-BLAINE PROPERTIES RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/06/25 | PJR | EMAILS TO AND FROM K. MEYER, L. BLUMENTHAL AND J. DOUGHERTY RE: REJECTION AND ASSUMPTION ISSUES (.2); CONFERENCE WITH J. DOUGHERTY RE: REJECTION ISSUES (.1); CORRESPONDENCE WITH LANDLORDS RE: RENT ISSUES AND LEASE STATUS (.2); REVIEW REVISED REJECTION NOTICE (.2) | 0.70 | 630.00 |
| 05/07/25 | JMD | FOLLOW UP WITH M. FITTS RE: LANDLORD INQUIRY & EMAIL J. GENTILE RE: SAME | 0.20 | 115.00 |
| 05/07/25 | MT | EMAIL TO GA GROUP RE: GRACO REAL ESTATE LEASE INQUIRY | 0.20 | 154.00 |
| 05/07/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH LANDLORD REGARDING INFORMATION REQUESTS (.1); CORRESPONDENCE WITH LANDLORD REGARDING BUYOUT (.1); | 0.30 | 240.00 |
| 05/07/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY COTTON MILL II TO FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/07/25 | PJR | EMAILS TO AND FROM LANDLORDS RE: CASE STATUS AND LEASE ISSUES (.2); EMAILS TO AND R. HOLLENDER AND C. DRAPER RE: LEASE AND MARKETING ISSUES (.2) | 0.40 | 360.00 |
| 05/08/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING CURE (.2); CORRESPONDENCE WITH LANDLORD REGARDING LEASE (.1); CORRESPONDENCE WITH LANDLORD REGARDING REJECTION (.1); CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION (.1); | 0.50 | 400.00 |
| 05/08/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY REAL SUB, LLC TO FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/08/25 | PVR | EMAILS FROM KIRKLAND TEAM AND UPDATE CASE CALENDAR RE: EXTENDED OBJECTION DEADLINE FOR ECHO/CONTINENTAL LINCOLN VILLAGE, LLC TO FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/08/25 | PJR | EMAILS TO AND FROM W. FARMER, O. ACUNA AND L. BLUMENTHAL RE: LEASE AND ASSUMPTION ISSUES (.3); EMAIL TO F. DOY RE: CONTINENTAL LEASE (.1); REVIEW AND ANALYSIS RE: LEASE AND CLAIM ISSUES (.4); EMAIL TO A. HORNISHER RE: DOLLAR TREE ASSUMPTION (.1); | 0.90 | 810.00 |

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| 05/09/25 | SLN | REVIEW NOTICE OF CODE VIOLATION AND CORRESPONDENCE WITH LANDLORD (.2); CORRESPONDENCE WITH LANDLORD REGARDING CURE NOTICE (.1); CORRESPONDENCE WITH LANDLORD REGARDING REJECTION NOTICE (.1); | 0.40 | 320.00 |
| 05/09/25 | PJR | REVIEW OBJECTION TO REJECTION AND ABANDONMENT (.1); REVIEW AND ANALYSIS OF SALE ORDER RE; LEASE AND PAYMENT ISSUES (.3) | 0.40 | 360.00 |
| 05/09/25 | PJR | EMAILS TO AND FROM W. FARMER AND R. HOLLENDER RE: LEASE AND EXTENSION ISSUES (.3); EMAIL TO AND FROM B. HAZELTINE RE: LEASE AND CURE ISSUES (.1); EMAILS TO AND FROM T. COLEMAN AND S. SMITH RE: LEASE, CURE AND EXTENSION ISSUES (.2); | 0.60 | 540.00 |
| 05/09/25 | MT | CALL WITH GA GROUP AND K&E RE: SALE PROCESS (.1); REVIEW CORRESPONDENCE FROM LANDLORD RE: TAX / INSURANCE INVOICES (.2) | 0.30 | 231.00 |
| 05/12/25 | JMD | REVIEWI THIRD ASSUMPTION NOTICE DRAFT (.2); EMAILS W/ P. RATKOWIAK AND K. MEYER RE: SAME (.1). | 0.30 | 172.50 |
| 05/12/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH LANDLORD REGARDING CURE (.1); | 0.20 | 160.00 |
| 05/12/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE RE: THIRD ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/12/25 | PVR | EFILE AND COORDINATE SERVICE OF THIRD ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/12/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY RPT NEWMAN RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/12/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY INLAND COMMERCIAL REAL ESTATE SERVICES RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/12/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY CI WARNER ROBBINS RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/12/25 | PVR | EMAIL FROM K. MEYER AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE THIRD ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/12/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY T MESQUITE MKT WVS TX, LLC RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/12/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY WIDEWATERS GROUP RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |

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| 05/12/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW SIX OBJECTIONS RE: FIRST ASSUMPTION NOTICE | 1.20 | 486.00 |
| 05/12/25 | PVR | EMAIL FROM S. NEWMAN AND UPDATE CASE CALENDAR RE: EXTENDED OBJECTION DEADLINE TO FIRST ASSUMPTION NOTICE FOR RAYZOR RANCH MARKETPLACE | 0.20 | 81.00 |
| 05/12/25 | PJR | EMAILS TO AND FROM A. HILLER RE: LEASE CURE ISSUES (.1); EMAIL TO D. TANABE RE: EXTENSION REQUEST (.1); EMAIL TO D. FRANKLIN RE: LEASE ISSUES (.1); REVIEW CURE OBJECTIONS (.5); EMAIL TO L. BLUMENTHAL RE: LEASE AND REJECTION ISSUES (.1); RESEARCH: SURRENDER AND REJECTION ISSUES (.6); EMAILS TO AND FROM W. FARMER, L. BLUMENTHAL AND LANDLORDS RE: CURE AND LEASE ISSUES (.4) | 1.80 | 1,620.00 |
| 05/13/25 | EAK | DRAFT MODEL COC FOR MULTIPLE NOTICES OF REJECTION (.9) EMAILS TO CS TEAM RE THE SAME (.3) | 1.20 | 516.00 |
| 05/13/25 | PVR | EMAIL TO KIRKLAND TEAM AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW FOUR OBJECTIONS TO FIRST ASSUMPTION NOTICE AND QCM PARTNERS OBJECTION TO SECOND ASSUMPTION NOTICE | 1.00 | 405.00 |
| 05/13/25 | PJR | CONFERENCE WITH K. MEYER RE: ASSUMPTION ISSUES (.3); CALL WITH I. GOLD RE: ASSUMPTION AND LEASE ISSUES (.3); EMAILS TO AND FROM K. CAPUZZI RE: ABANDONMENT ISSUES (.2); REVIEW ABANDONMENT NOTICE (.1); REVIEW AND ANALYZE OBJECTIONS TO ASSUMPTION (.9); EMAILS TO AND FROM J. GORDON RE: QUEEN CREEK (.2); RESEARCH RE: USE RESTRICTIONS AND ASSUMPTION (.8); REVIEW AND ANALYZE REVISED ASSUMPTION ORDER (.6); EMAILS TO AND FROM L. BLUMENTHAL, R. HOLLENDER AND W. FARMER RE: LEASE AND ASSUMPTION ISSUES (.5); RESEARCH RE: RENT OBLIGATION AND TIMING ISSUES (.5); CONFERENCE WITH J. DOUGHERTY RE: LEASE ASSUMPTION AND REJECTION ISSUES (.2) | 4.50 | 4,050.00 |
| 05/13/25 | PJR | EMAIL TO AND FROM A. BEHLMANN AND I. GOLD RE: OSHKOSH LEASE | 0.10 | 90.00 |
| 05/14/25 | JMD | CALL W/ P. REILLEY RE: OBJECTION TO 9TH REJECTION NOTICE & EMAIL K. MEYER RE: SAME | 0.10 | 57.50 |
| 05/14/25 | MT | REVIEW OF CORRESPONDENCE FROM COUNSEL TO MULTIPLE LANDLORDS RE: PAYMENT ISSUES (.2); EMAIL TO A&M RE: SAME (.1); RESPOND TO LANDLORD'S COUNSEL RE: SAME (.1) | 0.40 | 308.00 |
| 05/14/25 | EAK | DRAFT COCS FOR AMENDMENTS TO REJECTION ORDERS. | 0.60 | 258.00 |
| 05/14/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING RENT (.1); | 0.10 | 80.00 |

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| 05/14/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING LEASE (.1); | 0.10 | 80.00 |
| 05/14/25 | PVR | EMAIL FROM AND TO P. REILLEY AND DRAFT NOTICE OF HEARING RE: SECOND ASSUMPTION NOTICE | 0.40 | 162.00 |
| 05/14/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION FILED BY RAYZOR RANCH MARKETPLACE ASSOCIATES, LLC RE: FIRST ASSUMPTION NOTICE | 0.40 | 162.00 |
| 05/14/25 | PVR | RETRIEVE AND REVIEW SEALING MOTION RE: MYRTLE BEACH FARMS COMPANY OBJ. TO DEBTORS' FIRST ASSUMPTION NOTICE AND UPDATE CASE CALENDAR RE: HEARING DATE AND OUR OBJECTION DEADLINE | 0.40 | 162.00 |
| 05/14/25 | PJR | EMAILS TO AND FROM W. FARMER RE: LEASE ISSUES (.2); EMAIL FROM I. GOLD RE: ASSUMPTION ORDER (.1) | 0.30 | 270.00 |
| 05/15/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW TWO ADDITIONAL OBJECTIONS BY ALAMEDA CROSSING STATION AND LANCASTER DEVELOPMENT COMPANY RE: FIRST ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/15/25 | PJR | EMAILS TO AND FROM I. GOLD RE: ASSUMPTION ISSUES (.1); REVIEW REVISED ASSUMPTION ORDER (.3); EMAILS TO AND FROM L. BLUMENTHAL AND R. HOLLENDER RE: LEASE AND ASSUMPTION ISSUES (.2); EMAILS TO AND FROM C. DRAPER AND W. FARMER RE: ASSUMPTION AND LEASE ISSUES (.3); REVIEW OBJECTIONS TO ASSUMPTION NOTICES (.5); | 1.40 | 1,260.00 |
| 05/16/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR FIFTH ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/16/25 | PVR | EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW TWO ADDITIONAL OBJECTIONS BY NATIONAL REALTY & DEVELOPMENT CORP. AND ECHO/CONTINENTAL LINCOLN VILLAGE LLC RE: FIRST ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/16/25 | PVR | EFILE AND COORDINATE SERVICE OF FIFTH ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND PREPARE FOURTH ASSUMPTION NOTICE FOR FILING | 0.10 | 40.50 |
| 05/16/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR FOURTH ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/16/25 | PVR | EFILE AND COORDINATE SERVICE OF FOURTH ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/16/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND PREPARE FIFTH ASSUMPTION NOTICE FOR FILING | 0.10 | 40.50 |
| 05/16/25 | PJR | REVIEW AND ANALYZE ASSUMPTION OBJECTIONS | 0.50 | 450.00 |

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| 05/16/25 | PJR | CONFERENCE WITH A. BEHLMANN, R. HOLLANDER AND L. BLUMENTHAL RE: LEASE AND ASSUMPTION ISSUES (.3); EMAILS TO AND FROM K. MEYER AND J. DOUGHERTY RE: REJECTION ISSUES (.3); REVIEW AND ANALYZE NOTICE OF SUPPLEMENT ASSUMPTION, REVISED EXHIBITS, PROPOSED ASSUMPTION ORDER. ASSUMPTION AGREEMENT AND COMMUNICATIONS REGARDING FILING (2.6); EMAILS TO AND FROM A. BEHLMAN AND R. HOLLANDER RE: ASSUMPTION ISSUES, REVISED ORDER AND SEAL ISSUES (.4); COMMUNICATIONS WITH J. DOUGHERTY RE: REJECTION AND ASSUMPTION ISSUES (.5); REVIEW AND ANALYZE CERTIFICATIONS AND REVISED ORDERS (.7) | 4.80 | 4,320.00 |
| 05/19/25 | JMD | EMAIL TO S. NEWMAN AND P. REILLEY RE: SEALING MOTION RE: BURLINGTON AMENDED ASSUMPTION NOTICE AND RELATED ISSUES | 0.20 | 115.00 |
| 05/19/25 | JMD | BEGIN DRAFTING SEALING MOTION RE: BURLINGTON AMENDED ASSUMPTION NOTICE | 0.50 | 287.50 |
| 05/19/25 | SLN | CORRESPONDENCE FROM LANDLORD (.1); | 0.10 | 80.00 |
| 05/19/25 | PJR | EMAILS TO AND FROM K. MEYER AND W. FARMER RE: LEASE AND CURE ISSUES (.2); REVIEW AND ANALYSIS RE: REJECTION AND ASSUMPTION ISSUES AND PENDING OBJECTIONS (.6) | 0.80 | 720.00 |
| 05/20/25 | JMD | COMPOSE EMAIL TO S. NEWMAN AND P. REILLEY RE: SEALING MOTION RE: BURLINGTON AMENDED ASSUMPTION NOTICE AND PROPOSED NEXT STEPS | 0.30 | 172.50 |
| 05/20/25 | JMD | EMAIL TO A. BEHLMANN RE: UNREDACTED BURLINGTON ASSIGNMENT AGREEMENT | 0.10 | 57.50 |
| 05/20/25 | JMD | CONTINUE DRAFTING SEAL MOTION RE: AMENDED FIRST REJECTION NOTICE | 2.00 | 1,150.00 |
| 05/20/25 | MT | REVIEW AND RESPOND TO LANDLORD INQUIRY RE: RENT PAYMENTS (.2); EMAIL TO K&E RE: STATUS OF PAYMENT TO LANDLORD (.1); EMAIL TO A&M RE: SAME (.1) | 0.40 | 308.00 |
| 05/20/25 | SLN | CORRESPONDENCE WITH LANDLORDS (X2) REGARDING RENT (.2); | 0.20 | 160.00 |
| 05/20/25 | PJR | EMAILS TO AND FROM J. GORDON AND A. HORNISHER RE: CEDAR CREEK AND LEASE ASSUMPTION ISSUES (.2); EMAILS TO AND FROM W. FARMER AND A. HORNISHER RE: LEASE ASSUMPTION ISSUES (.2); REVIEW AND ANALYSIS RE: ASSUMPTION ISSUES (.5); REVIEW REVISED ASSUMPTION ORDER (.3); EMAIL FROM C. STROHMENGER RE: LETTER AGREEMENT (.1); EMAILS TO AND FROM C. DRAPER RE: CURE ISSUES (.1); REVIEW EMAIL AND RELATED DOCUMENTS FROM I. KELLER RE: CLAIM AND LEASE ISSUES (.2); REVIEW OBJECTIONS TO ASSUMPTION NOTICES (.3) | 1.90 | 1,710.00 |

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| 05/21/25 | JMD | REVIEW S. NEWMAN COMMENTS RE: SEAL MOTION RE: AMENDED BURLINGTON ASSUMPTION NOTICE | 0.40 | 230.00 |
| 05/21/25 | JMD | REVIEW EMAIL FROM J. GENTILE RE: LANDLORD POSTPETITION RENT INQUIRY AND DRAFT FOLLOW UP EMAIL TO W/ M. FITTS AND N. HAUGHEY RE: SAME (.2); DRAFT AND SEND FOLLOW UP EMAIL TO J. GENTILE RE: SAME (.1) | 0.30 | 172.50 |
| 05/21/25 | JMD | EMAILS W/ P. RATKOWIAK RE: NOTICE TO SEALING MOTION RE: BURLINGTON ASSUMPTION NOTICE | 0.20 | 115.00 |
| 05/21/25 | JMD | EMAIL TO L. BLUMENTHAL AND K. MEYER RE: REQUEST FOR COMMENT ON DRAFT SEALING MOTION | 0.10 | 57.50 |
| 05/21/25 | JMD | DRAFT EMAIL TO A. BEHLMANN RE: BURLINGTON SEAL MOTION & REQUEST FOR COPY OF AMENDED FIRST NOTICE OF ASSUMPTION | 0.20 | 115.00 |
| 05/21/25 | MT | MULTIPLE EMAILS TO A&M RE: STATUS OF LANDLORD PAYMENT INQUIRIES (.3); RESPOND TO INQUIRY FROM LANDLORD JJD-HOV ELK GROVE RE: LEASE STATUS (.1) | 0.40 | 308.00 |
| 05/21/25 | SLN | CORRESPONDENCE WITH LANDLORD REGARDING LEASE (.1); CORRESPONDENCE WITH LANDLORD REGARDING STORE CLOSURE (.1); | 0.20 | 160.00 |
| 05/21/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY RE: DRAFT NOTICE RE: SEALING MOTION FOR AMENDED FIRST ASSUMPTION NOTICE | 0.40 | 162.00 |
| 05/21/25 | PJR | CONFERENCE WITH J. DOUGHERTY RE: LEASE AND ASSUMPTION ISSUES (.3); REVIEW REVISED CERTIFICATIONS AND ORDERS RE: LEASE AND CONTRACT REJECTIONS (.3); EMAILS TO AND FROM A. HORNISHER AND J. GOODMAN RE: CEDAR CREEK (.2); REVIEW RESPONSES TO ASSUMPTION NOTICES (.4); EMAILS TO AND FROM L. BLUMENTHAL RE: LEASE ISSUES (.1); EMAILS TO AND FROM K. MEYER AND J. DOUGHERTY RE: REJECTION ISSUES (.2); EMAIL FROM L. HEILMAN RE: RENT PAYMENTS (.1) | 1.60 | 1,440.00 |
| 05/22/25 | JMD | FOLLOW UP EMAIL TO R. HOLLANDER AND A. BEHLMANN RE: SEAL MOTION RE: REJECTION NOTICE | 0.20 | 115.00 |
| 05/22/25 | JMD | EMAIL L. BLUMENTHAL RE: NOTICE OF HEARING FOR THE 2ND ASSUMPTION NOTICE AND THE QCM OBJECTION (.1); REVIEW AND REVISE DRAFT RE: SAME (.1) | 0.20 | 115.00 |
| 05/22/25 | PJR | REVIEW DRAFT REPLY TO QUEEN CREEK OBJECTION | 0.20 | 180.00 |
| 05/23/25 | JMD | REVISE DRAFT MOTION TO SEAL AMENDED FIRST ASSUMPTION NOTICE (.2); EMAILS W/ P. RATKOWIAK RE: FILING OF SEALED VERSION OF AMENDED FIRST ASSUMPTION NOTICE UNDER SEAL (.2) | 0.40 | 230.00 |
| 05/23/25 | JMD | REVIEW BURLINGTON FIRST ASSUMPTION NOTICE AND EMAILS W/ P. RATKOWIAK RE: SAME | 0.20 | 115.00 |

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| 05/23/25 | JMD | EMAISL W/ K. MEYER RE: ASUMPTION NOTICES | 0.20 | 115.00 |
| 05/23/25 | MT | EMAIL RESPONSE TO INQUIRY FROM LANDLORD'S COUNSEL RE: PAYMENT OF RENT | 0.20 | 154.00 |
| 05/23/25 | PVR | EFILE EIGHTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE SEVENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE NINTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE ELEVENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE TENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE SIXTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE SIXTEENTH ASSUMPTION NOTICE FOR FILING UNDER SEAL | 0.30 | 121.50 |
| 05/23/25 | PVR | EFILE THIRTEENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE TWELFTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE FOURTEENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE FIFTEENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND FURTHER REVISE PROPOSED ORDER FOR SEALING MOTION FOR FILING | 0.10 | 40.50 |
| 05/23/25 | PVR | EMAIL TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE SEALING MOTION RE: AMENDED FIRST NOTICE OF ASSUMPTION, NOTICE OF MOTION AND EXHIBIT A – PROPOSED ORDER FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND EFILE AND COORDINATE SERVICE OF SEALING MOTION RE: SEALED AMENDED FIRST ASSUMPTION NOTICE | 0.40 | 162.00 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE SIXTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | UPDATE CASE CALENDAR RE: HEARING DATE AND OBJECTION DEADLINE RE: SEALING MOTION RE: SEALED AMENDED FIRST ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/23/25 | PVR | EMAIL EXCHANGE AND TELEPHONE CALL WITH J. DOUGHERTY AND EFILE SEALED AMENDED FIRST ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE SEALED AMENDED FIRST ASSUMPTION NOTICE FOR FILING | 0.40 | 162.00 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE THIRTEENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |

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| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE TWELFTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE FOURTEENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE FIFTEENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE ELEVENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE EIGHTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE SEVENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE TENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAILS FROM AND TO S. NEWMAN, K. MEYER, R. HOLLANDER AND P. GLEASON AND REVIEW, REVISE AND PREPARE NINTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/23/25 | PVR | TELEPHONE CALL WITH S. NEWMAN AND EFILE SIXTEENTH ASSUMPTION NOTICE UNDER SEAL | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAIL FROM AND TO KROLL RE: SERVICE OF SEALED SIXTEENTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/27/25 | JMD | REVIEW/REVISE DRAFT OF DEBTORS' AND DOLLAR TREE STORES, INC.'S JOINT REPLY IN SUPPORT OF ASSIGNMENT OF LEASE FOR STORE #2281 IN QUEEN CREEK, ARIZONA (.5); EMAIL TO CS TEAM RE: SAME (.1) | 0.60 | 345.00 |
| 05/27/25 | MT | EMAILS WITH K&E RE: RENT CLAIM ISSUES | 0.30 | 231.00 |
| 05/27/25 | DMB | ADDRESS ISSUES RE: ACCESS TO FRONTIER MALL LOCATION, INCLUDING EMAILS WITH LANDLORD'S COUNSEL AND M. NAUGHTON | 0.30 | 322.50 |
| 05/27/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW OBJECTION AND RESERVATION OF RIGHTS OF CAHILL ROAD PARTNERS ET AL. TO THIRD ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/27/25 | MT | RESPOND TO INQUIRIES FROM LANDLORD BIRCH RUN STATION RE: LEASE STATUS (.2); RESPOND TO EMAIL FROM LANDLORD IN RENO NEVADA RE: LEASE STATUS (.2) | 0.40 | 308.00 |
| 05/27/25 | PJR | REVIEW REPLY TO ASSUMPTION NOTICE | 0.20 | 180.00 |

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| 05/27/25 | PJR | COMMUNICATIONS WITH J. DOUGHERTY RE: CONTRACT ASSUMPTION AND REJECTION ISSUES (.4); REVIEW REPLY IN SUPPORT OF ASSUMPTION NOTICE (.3); EMAILS TO AND FROM L. BLUMENTHAL RE: LEASE ASSUMPTION AND CLAIM ISSUES (.2); REVIEW NOTICES OF ASSUMPTION AND RELATED OBJECTIONS (.4) | 1.30 | 1,170.00 |
| 05/28/25 | JMD | EMAIL J. GENTILE RE: LANDLORD INQUIRY | 0.10 | 57.50 |
| 05/28/25 | JMD | EMAIL M. FITTS AND N. HAUGHEY RE: LANDLORD INQUIRY | 0.10 | 57.50 |
| 05/28/25 | MT | MULTIPLE EMAILS TO A&M RE: RENT ISSUES IN RESPONSE TO LANDLORD INQUIRIES | 0.40 | 308.00 |
| 05/28/25 | MT | RESPOND TO MULTIPLE LANDLORD INQUIRIES RE: RENT ISSUES AND LEASE STATUS | 0.40 | 308.00 |
| 05/28/25 | SLN | CORRESPONDENCE WITH LANDLORDS (X3) (.3); | 0.30 | 240.00 |
| 05/28/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW LIMITED OBJECTION FILED BY SUBURBAN PLAZA TO FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/28/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY, R. HOLLANDER, COLE SCHOTZ TEAM, P. GLEASON, K. MEYER, L. BLUMENTHAL AND O. ACUNA AND FURTHER REVISE AND PREPARE REDACTED SIXTEENTH ASSUMPTION NOTICE FOR FILING | 0.20 | 81.00 |
| 05/28/25 | PVR | EFILE AND COORDINATE SERVICE OF REDACTED SIXTEENTH ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/28/25 | DMB | CONTINUE TO ADDRESS ISSUES RE: ACCESS TO FRONTIER MALL LOCATION, INCLUDING EMAILS WITH LANDLORD'S COUNSEL AND M. NAUGHTON | 0.20 | 215.00 |
| 05/28/25 | DMB | EMAILS WITH LANDLORD'S COUNSEL RE: ALLEGED NON-PAYMENT OF RENT | 0.20 | 215.00 |
| 05/28/25 | PVR | EMAIL FROM AND TO R. HOLLANDER, COLE SCHOTZ TEAM, P. GLEASON, K. MEYER, L. BLUMENTHAL AND O. ACUNA AND PREPARE REDACTED SIXTEENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/28/25 | PVR | RETRIEVE AND REVIEW BOOT BARN REPLY TO CAVENDER STORES OBJ. TO 1ST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/29/25 | MT | RESPOND TO IOWA LANDLORD INQUIRY RE: LEASE STATUS | 0.20 | 154.00 |
| 05/29/25 | PVR | EMAIL FROM J. DOUGHERTY AND EFILE AND COORDINATE SERVICE OF SEVENTEENTH ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/29/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW AMENDED OBJ. BY YOUNGER PARTNERS TO CURE AMOUNTS RE: FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/29/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE SEVENTEENTH ASSUMPTION NOTICE FOR FILING | 0.30 | 121.50 |
| 05/29/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW GVD COMMERCIAL PROPERTIES OBJECTION TO FOURTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/29/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR SEVENTEENTH ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/29/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW WPG LEGACY LIMITED OBJ & ROR TO FIFTH ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/29/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW MYRTLE BEACH OBJ. TO AMENDED 1ST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/29/25 | PJR | REVIEW OBJECTIONS TO ASSUMPTION NOTICES | 0.30 | 270.00 |
| 05/30/25 | JMD | READ EMAIL FROM R. HOLLANDER RE: OBJECTION TO THIRD ASSUMPTION NOTICE | 0.10 | 57.50 |
| 05/30/25 | JMD | EMAILS W/ R. HOLLANDER RE: SERVICE OF REJECTION NOTICES | 0.20 | 115.00 |
| 05/30/25 | JMD | REVIEW 29TH REJECTION NOTICE & EMAILS W/ P. RATKOWIAK RE: FILING SAME | 0.20 | 115.00 |
| 05/30/25 | JMD | EMAIL P. RATKOWIAK RE: 18TH ASSUMPTION NOTICE | 0.10 | 57.50 |
| 05/30/25 | JMD | EMAIL TO K. MEYER AND O. ACUNA RE: 18TH ASSUMPTION NOTICE | 0.10 | 57.50 |
| 05/30/25 | JMD | CALL W/ P. REILLEY RE: LEASE REJECTION AND SVP SALE MOTION ISSUES | 0.20 | 115.00 |
| 05/30/25 | JMD | EMAIL R. HOLLANDER RE: ADDITIONAL LEASE REJECTION NOTICE STATUS | 0.10 | 57.50 |
| 05/30/25 | MT | EMAILS WITH A&M RE: ANCHORAGE LANDLORD RENT CLAIMS (.2); EMAIL TO LANDLORD'S COUNSEL RE: SAME (.1) | 0.30 | 231.00 |
| 05/30/25 | JMD | REVIEW DRAFT 18TH ASSUMPTION NOTICE | 0.30 | 172.50 |
| 05/30/25 | SLN | CORRESPONDENCE WITH MULTIPLE LANDLORDS (X4) (.4); | 0.40 | 320.00 |
| 05/30/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW WILLIAMS FAMILY TRUST LIMITED OBJECTION TO FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/30/25 | PVR | RETRIEVE AND REVIEW SEALING MOTION RE: MYRTLE BEACH OBJ. TO AMENDED 1ST ASSUMPTION NOTICE AND UPDATE CASE CALENDAR RE: HEARING DATE AND OUR OBJECTION DEADLINE | 0.20 | 81.00 |
| 05/30/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW RENEWED OBJECTION BY IGI21 TO AMENDED FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |

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|--------------------|------------------------|--|---------------------|----------------------|
| 05/30/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW WLPX HESPERIA OBJ. TO AMENDED FIRST ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/30/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE EIGHTEENTH ASSUMPTION AND ASSIGNMENT NOTICE FOR FILING | 0.40 | 162.00 |
| 05/30/25 | PVR | EFILE AND COORDINATE SERVICE OF EIGHTEENTH ASSUMPTION NOTICE | 0.40 | 162.00 |
| 05/30/25 | PVR | UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR EIGHTEENTH ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/30/25 | PJR | EMAIL FROM M. SHIRO RE: LEASE STATUS (.1); REVIEW EMAIL FROM LANDLORD RE: ACCESS TO PREMISES (.1); EMAILS TO AND FROM W. FARMER RE: CURE ISSUES (.2); EMAILS TO AND FROM R. HOLLANDER, J. DOUGHERTY AND K. MEYER RE: ASSUMPTION NOTICES (.3); REVIEW ASSUMPTION NOTICES (.4) | 1.10 | 990.00 |
| 05/31/25 | JMD | REVIEW DRAFT 30TH REJECTION NOTICE | 0.20 | 115.00 |
| 05/31/25 | MT | EMAIL RESPONSE TO LANDLORD INQUIRY | 0.20 | 154.00 |
| 05/31/25 | SLN | EMAIL FROM LANDLORD (.1); CORRESPONDENCE WITH KE (.1); | 0.20 | 160.00 |
| 05/31/25 | PJR | EMAILS TO AND FROM R. HOLLANDER AND P. RATKOWIAK RE: ASSUMPTION NOTICE (.2); REVIEW AND EXECUTE ASSUMPTION NOTICE AND REVIEW RELATED EXHIBITS (.5) | 0.70 | 630.00 |

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) **1.20** **486.00**

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|--------------------|------------------------|---|---------------------|----------------------|
| 05/01/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE AND REVIEW ORDER EXTENDING REMOVAL PERIOD | 0.20 | 81.00 |
| 05/01/25 | PVR | UPDATE CASE CALENDAR RE: EXTENDED REMOVAL PERIOD | 0.10 | 40.50 |
| 05/13/25 | PVR | REVIEW, REVISE, PREPARE AND EFILE CNO RE: MOTION APPROVING CLOSING AGREEMENT WITH UNITED STEELWORKERS AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS | 0.40 | 162.00 |
| 05/13/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: MOTION APPROVING CLOSING AGREEMENT WITH UNITED STEELWORKERS | 0.20 | 81.00 |

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| 05/14/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER APPROVING CLOSING AGREEMENT WITH UNITED STEELWORKERS | 0.30 | 121.50 |

| | | | | |
|---|--|--|--------------|-----------------|
| PREPARATION FOR AND ATTENDANCE AT HEARINGS | | | 16.30 | 6,963.50 |
|---|--|--|--------------|-----------------|

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|-------------|-----------------|---|--------------|---------------|
| 05/05/25 | JMD | REVIEW/REVISE DRAFT COC RE: OMNIBUS HEARING DATES. | 0.10 | 57.50 |
| 05/05/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND EFILE COC AND PROPOSED ORDER SCHEDULING MAY 28 AND JULY 10 HEARINGS AND REVISE AND UPLOAD PROPOSED ORDER | 0.40 | 162.00 |
| 05/05/25 | PVR | UPDATE CASE CALENDAR RE: MAY 28 AND JULY 10 HEARINGS AND APPLICABLE DEADLINES | 0.20 | 81.00 |
| 05/05/25 | PVR | EMAIL FROM AND TO P. REILLEY AND DRAFT COC WITH PROPOSED ORDER SCHEDULING MAY 28 AND JULY 10 HEARINGS | 0.20 | 81.00 |
| 05/06/25 | PVR | DRAFT AGENDA FOR MAY 28, 2025 DISCLOSURE STATEMENT HEARING | 0.20 | 81.00 |
| 05/06/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER SCHEDULING OMNIBUS HEARING DATES | 0.20 | 81.00 |
| 05/08/25 | PVR | REVIEW AND REVISE DRAFT AGENDA FOR MAY 21, 2025 HEARING | 0.20 | 81.00 |
| 05/13/25 | PVR | EMAIL FROM AND TO S. NEWMAN AND REVISE AGENDA FOR MAY 28, 2025 HEARING RE: TEXAS COMPTROLLER INFORMAL CONFIRMATION OBJECTION | 0.30 | 121.50 |
| 05/15/25 | JMD | REVIEW DOCKET AND EMAIL P. RATKOWIAK RE: FINALIZE AGENDA CANCELLING 5/21 HEARING | 0.20 | 115.00 |
| 05/15/25 | JMD | EMAILS W/ P. REILLEY RE: AGENDA CANCELLING 5/21 HEARING | 0.10 | 57.50 |
| 05/15/25 | PVR | EMAIL TO COLE SCHOTZ TEAM AND UPDATE DRAFT AGENDA CANCELING MAY 21, 2025 HEARING | 0.40 | 162.00 |
| 05/15/25 | PVR | UPDATE CASE CALENDAR RE: CANCELED 5/21/25 HEARING | 0.10 | 40.50 |
| 05/15/25 | PVR | EMAIL EXCHANGE WITH S. NEWMAN AND M. TSUKERMAN AND REVISE DRAFT AGENDA CANCELING MAY 21, 2025 HEARING | 0.30 | 121.50 |
| 05/15/25 | PVR | EMAIL FROM AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE AGENDA FOR 5/21/25 HEARING FOR FILING | 0.20 | 81.00 |
| 05/15/25 | PVR | EMAIL TO CHAMBERS RE: FILED AGENDA CANCELING 5/21/25 HEARING | 0.10 | 40.50 |
| 05/15/25 | PVR | EFILE AND COORDINATE SERVICE OF AGENDA CANCELING 5/21/25 HEARING | 0.20 | 81.00 |
| 05/16/25 | PVR | EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER SCHEDULING OMNIBUS HEARING ON JUNE 23, 2025 | 0.20 | 81.00 |

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| 05/16/25 | PVR | RETRIEVE AND REVIEW NOTICE OF HEARING FOR COMMITTEE FEE APPLICATIONS AND UPDATE CASE CALENDAR | 0.20 | 81.00 |
| 05/16/25 | PVR | RETRIEVE, REVIEW AND UPDATE CASE CALENDAR RE: KROLL FIRST INTERIM FEE APPLICATION | 0.30 | 121.50 |
| 05/16/25 | PVR | UPDATE CASE CALENDAR RE: JUNE 23, 2025 INTERIM FEE HEARING AND APPLICABLE DEADLINES | 0.30 | 121.50 |
| 05/16/25 | PVR | EMAIL FROM AND TO P. REILLEY, REVIEW EMAIL FROM N. BARKSDALE AND DRAFT COC RE: JUNE 23, 2025 OMNIBUS/INTERIM FEE HEARING | 0.30 | 121.50 |
| 05/20/25 | PVR | EMAIL FROM P. REILLEY AND REVIEW AND REVISE DRAFT AGENDA FOR MAY 28, 2025 HEARING | 0.30 | 121.50 |
| 05/21/25 | JMD | EMAIL P. RATKOWIAK RE: PREPARE FIRST DRAFT OF 5/28 HEARING AGENDA | 0.10 | 57.50 |
| 05/21/25 | JMD | REVISE AGENDA FOR 5/28 HEARING (.3); EMAIL DRAFT TO CS TEAM RE: SAME (.1). | 0.40 | 230.00 |
| 05/21/25 | PVR | REVIEW AND REVISE INDEX FOR FIRST INTERIM FEE PERIOD [JANUARY - MARCH 2025] | 0.30 | 121.50 |
| 05/21/25 | PVR | DRAFT AGENDA FOR JUNE 23, 2025 HEARING | 0.70 | 283.50 |
| 05/21/25 | PVR | EMAILS FROM AND TO J. DOUGHERTY RE: NOTICE FOR HEARING AND SEALING MOTION FOR AMENDED BURLINGTON ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/21/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY RE: DRAFT AGENDA FOR MAY 28, 2025 HEARING | 0.10 | 40.50 |
| 05/22/25 | JMD | EMAIL P. RATKOWIAK RE: AGENDA UPDATES | 0.10 | 57.50 |
| 05/22/25 | JMD | REVIEW EMAILS FROM R. HOLLANDER AND P. REILLEY RE: QCM-DOLLAR TREE HEARING | 0.20 | 115.00 |
| 05/22/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND UPDATE DRAFT AGENDA FOR MAY 28, 2025 HEARING | 0.20 | 81.00 |
| 05/22/25 | PVR | EMAIL FROM AND TO M. TSUKERMAN AND FURTHER UPDATE DRAFT AGENDA FOR MAY 28, 2025 HEARING | 0.10 | 40.50 |
| 05/22/25 | PVR | EFILE AND COORDINATE SERVICE OF NOTICE OF HEARING RE: 2ND ASSUMPTION NOTICE | 0.30 | 121.50 |
| 05/22/25 | PVR | EMAIL FROM P. REILLEY AND UPDATE CASE CALENDAR RE: JUNE 11 HEARING RE: SCHEDULING DISPUTE RE: SECOND ASSUMPTION NOTICE | 0.10 | 40.50 |
| 05/22/25 | PVR | UPDATE CASE CALENDAR RE: JUNE 11 HEARING AND DEADLINE TO FILE AGENDA | 0.10 | 40.50 |
| 05/22/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY AND UPDATE NOTICE OF HEARING RE: SECOND ASSUMPTION NOTICE | 0.20 | 81.00 |
| 05/23/25 | EAK | COMMUNICATIONS WITH CS TEAM RE UPCOMING HEARING PREPARATION. | 0.20 | 86.00 |

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| 05/23/25 | JMD | COMPOSE EMAIL TO S. NEWMAN RE: REVISIONS TO 5/28 HEARING AGENDA | 0.10 | 57.50 |
| 05/23/25 | JMD | EMAIL P. RATKOWIAK RE: UPDATE 5/28 HEARING AGENDA | 0.10 | 57.50 |
| 05/23/25 | JMD | COMPOSE EMAIL TO L. BLUMENTHAL RE: DRAFT AGENDA | 0.10 | 57.50 |
| 05/23/25 | JMD | COMPOSE EMAIL TO P. RATKOWIAK RE: COORDINATE FILING AGENDA FOR 5/28 HEARING | 0.10 | 57.50 |
| 05/23/25 | JMD | REVIEW TWO TURNS OF REVISIONS TO AGENDA FOR 5/28 HEARING | 0.20 | 115.00 |
| 05/23/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE AGENDA FOR MAY 28, 2025 HEARING FOR FILING | 0.20 | 81.00 |
| 05/23/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND FURTHER UPDATE DRAFT AGENDA FOR MAY 28, 2025 HEARING | 0.20 | 81.00 |
| 05/23/25 | PVR | EFILE AND COORDINATE SERVICE OF AGENDA FOR MAY 28, 2025 HEARING | 0.30 | 121.50 |
| 05/23/25 | PVR | EMAIL TO CHAMBERS AND PREPARE FILED AGENDA FOR MAY 28, 2025 HEARING WITH HYPERLINKS | 0.30 | 121.50 |
| 05/23/25 | PVR | REVIEW AND REVISE DRAFT AGENDA FOR JULY 10, 2025 HEARING | 0.30 | 121.50 |
| 05/23/25 | PVR | BEGIN DRAFTING AMENDED AGENDA FOR MAY 28, 2025 HEARING | 0.30 | 121.50 |
| 05/27/25 | JMD | EMAIL TO P. REILLEY RE: AMENDED AGENDA CANCELLING 5/28 HEARING | 0.10 | 57.50 |
| 05/27/25 | JMD | REVISE AGENDA CANCELLING 5/28 HEARING AND EMAIL P. RATKOWIAK RE: SAME | 0.20 | 115.00 |
| 05/27/25 | PVR | EFILE AND COORDINATE SERVICE OF AMENDED AGENDA CANCELING MAY 28, 2025 HEARING | 0.30 | 121.50 |
| 05/27/25 | PVR | EMAILS FROM AND TO J. DOUGHERTY AND P. REILLEY AND REVIEW, REVISE AND PREPARE AMENDED AGENDA CANCELING MAY 28, 2025 HEARING FOR FILING | 0.30 | 121.50 |
| 05/27/25 | PVR | EMAIL TO CHAMBERS AND PREPARE FILED AMENDED AGENDA FOR MAY 28, 2025 HEARING WITH HYPERLINKS | 0.30 | 121.50 |
| 05/27/25 | PVR | UPDATE CASE CALENDAR RE: CANCELED MAY 28, 2025 HEARING | 0.10 | 40.50 |
| 05/27/25 | PVR | DRAFT AGENDA FOR JUNE 11, 2025 HEARING | 0.40 | 162.00 |
| 05/28/25 | PVR | REVISE AND REVISE DRAFT AGENDA FOR JULY 10, 2025 HEARING | 0.50 | 202.50 |
| 05/28/25 | PVR | REVISE AND REVISE DRAFT AGENDA FOR JUNE 23, 2025 HEARING | 0.20 | 81.00 |
| 05/28/25 | PVR | EMAILS FROM AND TO M. FITZPATRICK AND P. REILLEY AND REVIEW, REVISE AND PREPARE COMBINED HEARING NOTICE FOR FILING | 0.30 | 121.50 |

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| 05/28/25 | PVR | UPDATE CASE CALENDAR RE: CONFIRMATION HEARING AND PLAN OBJECTION DEADLINE | 0.20 | 81.00 |
| 05/28/25 | PVR | EFILE AND RETRIEVE COMBINED HEARING NOTICE AND EMAIL TO M. WALDREP RE: SERVICE OF FILED HEARING NOTICE | 0.40 | 162.00 |
| 05/29/25 | PVR | PREPARE EXHIBIT A TO AGENDA FOR JUNE 23, 2025 FEE HEARING | 0.20 | 81.00 |
| 05/29/25 | PVR | UPDATE INDEX OF FEE APPLICATIONS FOR INTERIM FEE HEARING | 0.40 | 162.00 |
| 05/30/25 | PVR | REVIEW AND REVISE DRAFT AGENDA FOR JUNE 23, 2025 HEARING | 0.40 | 162.00 |
| 05/30/25 | PVR | REVIEW AND REVISE AGENDA FOR JULY 10, 2025 HEARING | 0.50 | 202.50 |
| 05/30/25 | PVR | EMAIL FROM AND TO M. FITZPATRICK, DRAFT COVER SHEET AND REVIEW, REVISE AND PREPARE AFFIDAVIT OF PUBLICATION RE: NOTICE OF COMBINED HEARING | 0.30 | 121.50 |
| 05/31/25 | PVR | REVIEW AND REVISE AGENDA FOR JULY 10, 2025 HEARING | 0.70 | 283.50 |

REORGANIZATION PLAN

17.20 12,046.50

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|--|---------------------|----------------------|
| 05/01/25 | SLN | CORRESPONDENCE WITH UCC REGARDING CONFIRMATION (.3); | 0.30 | 240.00 |
| 05/01/25 | PJR | REVIEW EMAIL FROM M. MCLOUGHLIN RE: PLAN ISSUES (.1); REVIEW AND ANALYSIS RE: PLAN (1.2) | 1.30 | 1,170.00 |
| 05/02/25 | SLN | CORRESPONDENCE WITH K&E REGARDING DS HEARING (.1); | 0.10 | 80.00 |
| 05/05/25 | MEF | REVIEW AMENDED PLAN REDLINE | 0.50 | 287.50 |
| 05/05/25 | SLN | CORRESPONDENCE WITH KE REGARDING CONFIRMATION TIMELINE (.2); CORRESPONDENCE WITH UCC REGARDING REVISED PLAN DOCUMENTS (.1); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING PLAN FILINGS (.5); REVIEW AMENDED PLAN (1.2); | 2.00 | 1,600.00 |
| 05/05/25 | PJR | REVIEW AND ANALYSIS RE: REVISED PLAN (.7); EMAILS TO AND FROM M. WALDREP AND M. MCLOUGHLIN RE: PLAN ISSUES (.2); | 0.90 | 810.00 |
| 05/05/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY (.1), REVIEW, REVISE AND PREPARE NOTICE OF FILING REDLINE VERSION OF AMENDED PLAN FOR FILING (.9) AND EFILE AND RETRIEVE SAME (.8) | 1.80 | 729.00 |
| 05/05/25 | PVR | EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY (.1), REVIEW, REVISE AND PREPARE AMENDED PLAN FOR FILING (.4) AND EFILE AND RETRIEVE SAME (.4) | 0.90 | 364.50 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|--|---------------------|----------------------|
| 05/06/25 | PJR | REVIEW AND ANALYSIS RE: PLAN ISSUES | 0.50 | 450.00 |
| 05/13/25 | SLN | CORRESPONDENCE WITH TX COMPTROLLER REGARDING CONFIRMATION (.1); | 0.10 | 80.00 |
| 05/13/25 | JMD | REVIEW EMAIL FROM TEXAS COMPTROLLER RE: REQUESTED PLAN LANGUAGE | 0.10 | 57.50 |
| 05/15/25 | JMD | LEGAL RESEARCH RE: PLAN EXCLUSIVITY | 0.30 | 172.50 |
| 05/15/25 | JMD | EMAILS W/ P. REILLEY AND S. NEWMAN RE: PLAN EXCLUSIVITY AND CALENDARING RE: SAME | 0.20 | 115.00 |
| 05/15/25 | JMD | CALL W/ P. REILLEY RE: PLAN EXCLUSIVITY ISSUES | 0.10 | 57.50 |
| 05/15/25 | PJR | CONFERENCE WITH J. DOUGHERTY RE: PLAN ISSUES AND EXCLUSIVITY (.2); RESEARCH RE: PLAN AND CONFIRMATION ISSUES (.4) | 0.60 | 540.00 |
| 05/21/25 | PVR | EMAIL FROM AND TO P. REILLEY RE: STATUS OF TEXAS COMPTROLLER INFORMAL CONFIRMATION OBJECTION | 0.10 | 40.50 |
| 05/22/25 | SLN | REVIEW OF AND REVISIONS TO DRAFT COC FOR SOLICITATION/DS (.2); CORRESPONDENCE WITH CS TEAM (.1); | 0.30 | 240.00 |
| 05/23/25 | SLN | REVIEW OF AND COMMENTS TO NOTICES FOR BLACKLINE DS AND PLAN AND CORRESPONDENCE WITH CS TEAM (.1); CORRESPONDENCE WITH KE REGARDING REVISED DS/PLAN (.1); REVIEW REVISED DS, PLAN AND DS ORDER (2.1); CORRESPONDENCE WITH DEBTORS AND ATTENTION TO FILING (.7); | 3.00 | 2,400.00 |
| 05/23/25 | JMD | REVIEW DRAFT 2ND AMENDED PLAN AND BLACKLINE | 0.40 | 230.00 |
| 05/23/25 | JMD | DRAFT NOTICE OF FILING REDLINE OF AMENDED PLAN AND EMAIL S. NEWMAN RE: SAME | 0.30 | 172.50 |
| 05/24/25 | JMD | REVIEW FILING VERSION OF 2ND AMENDED PLAN FOR FILING | 0.30 | 172.50 |
| 05/24/25 | PVR | EMAILS FROM AND TO M. WALDREP AND S. NEWMAN, REVIEW, REVISE AND PREPARE 2ND AMENDED JOINT CHAPTER 11 PLAN FOR FILING AND EFILE SAME | 0.50 | 202.50 |
| 05/24/25 | PVR | EMAILS FROM AND TO M. WALDREP AND S. NEWMAN, REVIEW, REVISE AND PREPARE NOTICE OF FILING REDLINE VERSION OF 2ND AMENDED JOINT CHAPTER 11 PLAN FOR FILING AND EFILE SAME | 0.50 | 202.50 |
| 05/27/25 | PJR | REVIEW AND ANALYZE AMENDED PLAN | 0.70 | 630.00 |
| 05/28/25 | MEF | REVIEW AND PREP COMBINED HEARING NOTICE FOR FILING, REVIEW DS ORDER RE SERVICE OF SAME, AND EMAILS W/ M. WALDREP AND P. RATKOWIAK RE SAME | 0.40 | 230.00 |
| 05/28/25 | SLN | CORRESPONDENCE WITH PLAINTIFFS COUNSEL REGARDING PLAN COMMENTS (.1); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING DS (.1); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING COMBINED HEARING NOTICE (.1); | 0.30 | 240.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|---|--------------|---------------|
| 05/28/25 | JMD | REVIEW EMAIL FROM G. NOVOD RE: INFORMAL PLAN OBJECTION & PROPOSED LANGUAGE RE: SAME | 0.30 | 172.50 |
| 05/28/25 | PJR | EMAILS TO AND FROM M. WALDREP RE: PLAN ISSUES (.1); REVIEW PLAN AND RELATED PROPOSED REVISIONS (.3) | 0.40 | 360.00 |

REPORTS; STATEMENTS AND SCHEDULES **4.20** **2,363.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 05/21/25 | MEF | REVIEW MONTHLY OPERATING REPORTS AND EMAILS W/ M. FITTZ RE FILING SAME | 0.40 | 230.00 |
| 05/22/25 | PJR | EMAILS TO AND FROM M. FITTS RE: REPORTING ISSUES (.1); REVIEW AND EXECUTE OPERATING REPORTS AND REVIEW RELATED EXHIBITS (1.1) | 1.20 | 1,080.00 |
| 05/22/25 | PVR | EMAIL FROM M. FITTS AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE THIRTEEN APRIL MORS, COMBINED GLOBAL NOTES AND APRIL SCHEDULES FOR FILING | 0.60 | 243.00 |
| 05/22/25 | PVR | EFILE AND COORDINATE SERVICE OF THIRTEEN APRIL MORS WITH GLOBAL NOTES | 2.00 | 810.00 |

RETENTION MATTERS **0.10** **57.50**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 04/04/25 | MEF | EMAILS W/ P. RATKOWIAK RE: ADAMS AND REESE AMENDED OCP DECLARATION | 0.10 | 57.50 |

U.S. TRUSTEE MATTERS AND MEETINGS **0.60** **258.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 05/29/25 | EAK | CORRESPONDENCE WITH U.S. TRUSTEE'S OFFICE RE FEE APPLICATION (.2) CORRESPONDENCE WITH CS TEAM RE THE SAME (.4) | 0.60 | 258.00 |

VENDOR MATTERS **4.10** **2,982.00**

| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|-------------|-----------------|--|--------------|---------------|
| 05/05/25 | MT | FOLLOW UP EMAILS (2X) TO GA GROUP RE: FEDLMAN COMPANY MOTION (.2); REPLY TO GA GROUP RE: TUFKO PAYMENTS (.1); EMAIL TO TUFKO'S COUNSEL RE: SAME (.2); CONFERENCE WITH CO-COUNSEL RE: FELDMAN COMPANY MOTION (.2) | 0.70 | 539.00 |
| 05/06/25 | MT | PHONE CALL FROM FELDMAN COMPANY'S COUNSEL RE: DISPUTE STATUS AND RESOLUTION (.3); EMAIL UPDATE TO GA GROUP AND CO-COUNSEL RE: SAME (.2) | 0.50 | 385.00 |
| 05/07/25 | MT | RESPOND TO INQUIRY FROM OCEAN NETWORK EXPRESS RE: MOTION STATUS | 0.20 | 154.00 |

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| <u>DATE</u> | <u>INITIALS</u> | <u>Description</u> | <u>HOURS</u> | <u>AMOUNT</u> |
|--------------------|------------------------|---|---------------------|----------------------|
| 05/08/25 | MT | EMAILS WITH GA GROUP RE: FELDMAN COMPANIES' MOTION (.2); EMAILS (2X) TO CO-COUNSEL P. REILLEY RE: JLL MOTION (.2); EMAIL TO K&E RE: OCEAN NETWORK EXPRESS MOTION (.2); REPLY TO K&E INQUIRIES RE: SAME (.2) | 0.80 | 616.00 |
| 05/09/25 | SLN | EMAIL FROM VENDOR (.1); | 0.10 | 80.00 |
| 05/09/25 | PJR | EMAILS TO AND FROM M. TSUKERMAN AND O. ACUNA RE: SHIPPING AND VENDOR ISSUES (.1); REVIEW ORDER MODIFYING STAY AND ABANDONING GOODS (.1) | 0.20 | 180.00 |
| 05/21/25 | MT | REVIEW AND RESPOND TO INQUIRY FROM PAUL WEISS RE: FREIGHT CARRIER ISSUES | 0.20 | 154.00 |
| 05/22/25 | EAK | EMAILS RE JOANN VENDOR CREDITOR. | 0.10 | 43.00 |
| 05/22/25 | SLN | CORRESPONDENCE WITH VENDOR (.1); | 0.10 | 80.00 |
| 05/23/25 | EAK | CALL W/ JOANN CREDITOR | 0.70 | 301.00 |
| 05/28/25 | PJR | EMAILS TO AND FROM O. ACUNA RE: VENDOR ISSUES (.1); REVIEW AND EXECUTE CBTS STIPULATION AND REVIEW RELATED ORDER (.3); EMAIL TO AND FROM A. HILLER RE: CBTS STIPULATION (.1) | 0.50 | 450.00 |

TOTAL HOURS 326.00

PROFESSIONAL SERVICES:

\$207,579.00

TIMEKEEPER SUMMARY

| <u>NAME</u> | <u>TIMEKEEPER TITLE</u> | <u>HOURS</u> | <u>RATE</u> | <u>AMOUNT</u> |
|------------------------|--------------------------------|---------------------|--------------------|----------------------|
| David M. Bass | Member | 0.70 | 1,075.00 | 752.50 |
| Elazar A. Kosman | Associate | 15.10 | 430.00 | 6,493.00 |
| Jack M. Dougherty | Associate | 43.00 | 575.00 | 24,725.00 |
| Larry S. Morton | Paralegal | 1.30 | 400.00 | 520.00 |
| Mark Tsukerman | Member | 17.00 | 770.00 | 13,090.00 |
| Michael E. Fitzpatrick | Associate | 46.70 | 575.00 | 26,852.50 |
| Patrick J. Reilley | Member | 78.30 | 900.00 | 70,470.00 |
| Pauline Z. Ratkowiak | Paralegal | 87.20 | 405.00 | 35,316.00 |
| Stacy L. Newman | Member | 36.70 | 800.00 | 29,360.00 |

Total 326.00 \$207,579.00

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COST DETAIL

| <u>DATE</u> | <u>Description</u> | <u>QUANTITY</u> | <u>AMOUNT</u> |
|-------------|-------------------------------|-----------------|---------------|
| 03/04/25 | Dinner | 1.00 | 307.00 |
| 04/01/25 | COURT FEES | 3.00 | 0.30 |
| 04/01/25 | COURT FEES | 30.00 | 3.00 |
| 04/01/25 | COURT FEES | 30.00 | 3.00 |
| 04/02/25 | COURT FEES | 3.00 | 0.30 |
| 04/09/25 | COURT FEES | 30.00 | 3.00 |
| 04/09/25 | COURT FEES | 15.00 | 1.50 |
| 04/09/25 | COURT FEES | 30.00 | 3.00 |
| 05/20/25 | PHOTOCOPY /PRINTING/ SCANNING | 11.00 | 1.10 |
| 05/28/25 | PHOTOCOPY /PRINTING/ SCANNING | 1.00 | 0.10 |
| 05/28/25 | PHOTOCOPY /PRINTING/ SCANNING | 16.00 | 1.60 |
| 05/28/25 | PHOTOCOPY /PRINTING/ SCANNING | 1.00 | 0.10 |
| 05/28/25 | PHOTOCOPY /PRINTING/ SCANNING | 37.00 | 3.70 |
| 05/28/25 | PHOTOCOPY /PRINTING/ SCANNING | 37.00 | 3.70 |
| 05/28/25 | PHOTOCOPY /PRINTING/ SCANNING | 16.00 | 1.60 |
| 05/30/25 | PHOTOCOPY /PRINTING/ SCANNING | 21.00 | 2.10 |
| 05/30/25 | PHOTOCOPY /PRINTING/ SCANNING | 21.00 | 2.10 |
| 05/30/25 | PHOTOCOPY /PRINTING/ SCANNING | 20.00 | 2.00 |
| 05/30/25 | ONLINE RESEARCH | 1.00 | 42.92 |
| 05/30/25 | PHOTOCOPY /PRINTING/ SCANNING | 23.00 | 2.30 |
| 05/30/25 | PHOTOCOPY /PRINTING/ SCANNING | 13.00 | 1.30 |
| 05/30/25 | ONLINE RESEARCH | 1.00 | 5.37 |
| 05/30/25 | ONLINE RESEARCH | 1.00 | 379.40 |

Total **\$770.49**

TOTAL SERVICES AND COSTS: \$ 208,349.49

PREVIOUS BALANCE DUE: \$ 373,352.29

TOTAL DUE THIS INVOICE: \$ 581,701.78